

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*

Debtors.¹

PROMESA
Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

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In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

PROMESA
Title III

Case No. 17 BK 4780-LTS

**This Interim Fee Application
relates only to PREPA, and shall be
filed in Case No. 17 BK 4780-LTS
Objection Deadline: April 12, 2018**

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**SUMMARY COVER SHEET TO THE SECOND INTERIM FEE APPLICATION OF
GREENBERG TRAURIG, LLP, AS COUNSEL FOR THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD FROM
OCTOBER 1, 2017 THROUGH AND INCLUDING NOVEMBER 30, 2017**

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Pursuant to the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”) and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [Case No. 17-03283; Docket Entry No. 1715] (the “Amended Interim Compensation Order”), the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), as fiscal agent for the Puerto Rico Electric Power Authority (“PREPA”), submits this summary (this “Summary”) of fees and expenses sought as actual, reasonable, and necessary in the fee application to which this Summary is attached (the “Fee Application”)² for the period from October 1, 2017 through November 30, 2017 (the “Fee Period”).

Greenberg submits the Fee Application as an interim fee application in accordance with the Amended Interim Compensation Order.

General Information

Name of Applicant:	Greenberg Traurig, LLP
Authorized to Provide Professional Services to:	The Puerto Rico Fiscal Agency and Financial Advisory Authority, as fiscal agent for Puerto Rico Electric Power Authority
Petition Date:	July 2, 2017

Summary of Fees and Expenses Sought in the Fee Application

Period for Which Compensation and Reimbursement is Sought in the Fee Application:	October 1, 2017 through November 30, 2017
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$1,150,090.31

² Capitalized terms used but not otherwise defined in this summary shall have the meanings ascribed to such terms in the Fee Application.

Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period: \$25,944.10

Total Compensation and Expense Reimbursement Requested for the Fee Period: \$1,176,034.41

Rate Increases Applicable to the Fee Period

Total Amount of Compensation Sought for the Fee Period, Calculated Using Rates as of the Date of Retention: \$1,150,090.31

Summary of Past Requests for Compensation and Prior Payments

Total compensation approved by interim order to date: \$2,007,761.67

Total expenses approved by interim order to date: \$17,547.01

Total compensation paid to date (excluding applicable withholding taxes): \$2,232,927.32

Total expenses paid to date: \$49,776.92

Total compensation subject to objection: None

Total expenses subject to objection: None

Number of Professionals Included in this Application: 27

Dated: March 23, 2018
New York, New York

/s/ Nathan A. Haynes

Nancy A. Mitchell
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Nathan A. Haynes
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Agent for PREPA*

Dated: March 23, 2018
San Juan, PR

/s/ Katiuska Bolaños Lugo
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Katiuska Bolaños Lugo (USDC No. 231812)
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*Co-Attorney for The Puerto Rico Fiscal
Agency and Financial Advisory Authority,
as Fiscal Agent for PREPA*

UNITED STATES DISTRICT COURT
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PROMESA
Title III

Case No. 17 BK 4780-LTS

**This Interim Fee Application
relates only to PREPA, and shall be
filed in Case No. 17 BK 4780-LTS
Objection Deadline: April 12, 2018**

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**SECOND INTERIM FEE APPLICATION OF GREENBERG TRAURIG, LLP,
AS COUNSEL FOR THE PUERTO RICO FISCAL AGENCY AND FINANCIAL
ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE PUERTO RICO ELECTRIC
POWER AUTHORITY, FOR THE PERIOD FROM OCTOBER 1, 2017
THROUGH AND INCLUDING NOVEMBER 30, 2017**

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for The Puerto Rico Fiscal Agency and Financial Advisor Authority (“AAFAF”), as fiscal agent for the Puerto Rico Electric Power Authority (“PREPA”), hereby submits its interim fee application (the “Fee Application”) for allowance of compensation for professional services provided in the amount of \$1,150,090.31 and reimbursement of actual and necessary expenses in the amount of \$25,944.10 that Greenberg Traurig incurred for the period from October 1, 2017 through November 30, 2017 (the “Fee Period”). In support of this Fee Application, Greenberg Traurig submits the declaration of Nathan A. Haynes, a shareholder at Greenberg Traurig (the “Haynes Declaration”), which is attached hereto as Exhibit A and incorporated by reference. In further support of this Fee Application, Greenberg Traurig respectfully states as follows.

Jurisdiction

1. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
2. Venue is proper pursuant to PROMESA section 307(a).
3. The statutory bases for the relief requested herein are PROMESA sections 316 and 317 and Bankruptcy Code section 105(a), made applicable in this Title III Case pursuant to PROMESA section 301(a).

Background

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.
5. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of

[PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

6. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board filed a voluntary petition for relief for the Commonwealth pursuant to section 304(a) of PROMESA, commencing a case under title III.

8. On June 29, 2017, the Oversight Board issued a restructuring certification to PREPA pursuant to PROMESA sections 104(j) and 206.

9. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

10. On August 23, 2017, the Oversight Board filed a motion seeking joint administration of PREPA’s Title III Case with the other jointly administered Title III cases. [Case No. 17-03283; Docket Entry No. 1149].

11. Background information regarding PREPA and the commencement of its Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [Case No. 17-04780; Docket Entry No. 2].

12. Given the size and complexity of the Title III cases, the U.S. Trustee, with no objection from the Debtors and the Statutory Committees, filed the *Urgent Motion of the United States Trustee Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) for Entry of Order Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1296].

13. On September 13, 2017, the Court entered an *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and*

Related Relief [Case No. 17-03283; Docket Entry No. 1416] (the “Fee Examiner Order”), appointing the Fee Examiner and outlining the Fee Examiner’s responsibilities, which include, but are not limited to: (1) the review of the applications filed by the professionals in these Title III cases; (2) developing case-specific guidelines; (3) establishing procedures to facilitate preparation and review of the applications; and (4) establishing procedures to resolve disputes concerning the applications.

14. On October 31, 2017, the Fee Examiner filed the *Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation* [Case No. 17-03283; Docket Entry No. 1594] (the “Interim Compensation Motion”).

15. On November 8, 2017, the Court entered the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Case No. 17-03283; Docket Entry No. 1715] (the “Amended Interim Compensation Order”).

16. On December 15, 2017 Greenberg Traurig filed the *First Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for Puerto Rico Electric Power Authority, for the Period from July 2, 2017 Through and Including September 30, 2017* [Case No. 17-03283; Docket Entry No. 2046] (the “First Interim Fee Application”).

17. On March 8, 2018, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professionals Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 2017* [Case No. 17-03283; Docket Entry No. 2685] (the “Omnibus Fee Order”), pursuant to which Greenberg Traurig’s request for fees and expenses contained in the First Interim Fee Application

were approved by the Court, subject to certain reductions agreed upon with the Fee Examiner, as set forth in the Omnibus Fee Order.

Preliminary Statement

18. On March 20, 2017, AAFAF retained Greenberg Traurig to provide advice to AAFAF in its capacity as fiscal agent for PREPA with respect to a potential restructuring of PREPA. On May 2, 2017, AAFAF and Greenberg Traurig entered into a contract reflecting the terms of AAFAF's retention of Greenberg Traurig. Greenberg Traurig and AAFAF subsequently entered into a new contract on July 5, 2017, which covers services provided by Greenberg Traurig to AAFAF from July 1, 2017 through the present. Copies of these contracts have been provided to the Fee Examiner. During the Fee Period, Greenberg Traurig represented AAFAF professionally and diligently, advising it on a variety of complex matters and issues in connection with PREPA's Title III Case.

19. Specifically, Greenberg Traurig rendered services to AAFAF in connection with this case as requested and as necessary and appropriate in furtherance of AAFAF's role as fiscal agent for PREPA. The variety and complexity of the issues in this Title III Case and the need to act or respond to issues on an expedited basis in furtherance of AAFAF's needs required the expenditure of substantial time by Greenberg Traurig personnel from multiple legal disciplines on an as-needed basis. Greenberg Traurig diligently and expeditiously represented AAFAF.

20. Commencing in December 2017, AAFAF requested that Greenberg Traurig invoice PREPA directly for services Greenberg Traurig provides to AAFAF as fiscal agent for PREPA. Accordingly, by this application, Greenberg Traurig seeks approval of its fees and expenses incurred during the Fee Period by AAFAF as fiscal agent for PREPA for the months of October and November 2017. Greenberg Traurig seeks approval of its fees and expenses

incurred during the months of December 2017 and January 2018 by AAFAF as fiscal agent for PREPA through the contemporaneously filed *Second Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Electric Power Authority and The Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for the Puerto Rico Electric Power Authority, for the Period from October 1, 2017 Through and Including January 31, 2018.*

Summary of Compliance with Amended Interim Compensation Order

21. This Fee Application has been prepared in accordance with the Amended Interim Compensation Order.

22. Greenberg Traurig seeks interim compensation for professional services rendered to AAFAF during the Fee Period in the amount of \$1,150,090.31 and reimbursement of actual and necessary expenses incurred in connection with providing such services in the amount of \$25,944.10. During the Fee Period, Greenberg Traurig attorneys, paraprofessionals, and other professionals expended a total of 1,767.60 hours for which compensation is requested.

23. As of the date hereof, Greenberg Traurig has received payments from AAFAF for fees and expenses totaling \$489,569.97 and \$25,944.10, respectively, for the Fee Period, in accordance with the terms of the Amended Interim Compensation Order.

24. Accordingly, by this Fee Application, and to the extent such amounts have not been paid by the time of the hearing on this Fee Application, Greenberg Traurig seeks payment of all amounts outstanding, totaling \$660,520.34, which represents the aggregate amount of unpaid fees and expenses incurred between October 1, 2017 and November 30, 2017.

Fees and Expenses Incurred During Fee Period

A. Customary Billing Disclosures.

25. Greenberg Traurig's hourly rates are set at a level designed to compensate

Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover fixed and routine expenses. In accordance with its agreement with AAFAF, the hourly rates and corresponding rate structure utilized by Greenberg Traurig in this Title III Case are discounted from the hourly rates and corresponding rate structure generally utilized by Greenberg Traurig for other restructuring matters, whether in court or otherwise, regardless of whether a fee application is required. The rates and rate structure reflect that such restructuring matters typically are national in scope and typically involve great complexity, high stakes, and severe time pressures. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit B** is a summary of blended hourly rates for timekeepers who billed to non-bankruptcy matters and blended hourly rates for timekeepers who billed to AAFAF during the Fee Period.

B. Fees Incurred During Fee Period.

26. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains computerized records of the time expended to render the professional services required by AAFAF. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit C** is a summary of fees incurred and hours expended during the Fee Period, setting forth the following information:

- the name of each attorney and paraprofessional for whose work on this case compensation is sought;
- each attorney's year of bar admission and area of practice concentration;
- the aggregate time expended and fees billed by each attorney and each paraprofessional during the Fee Period;
- the hourly billing rate for each attorney and each paraprofessional at Greenberg Traurig's current billing rates;
- the hourly billing rate for each attorney and each paraprofessional as disclosed in the Fee Application; and

- the number of rate increases since the inception of the case.

C. Expenses Incurred During Fee Period.

27. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains a record of expenses incurred in the rendition of the professional services required by AAFAF and for which reimbursement is sought. Consistent with protocol established by the Fee Examiner in this case and Greenberg Traurig's agreement with AAFAF, Greenberg Traurig charged no more than \$0.10 per page for standard duplication services in this case. Greenberg Traurig does not charge its clients for incoming facsimile transmissions. Moreover, consistent with Greenberg Traurig's agreement with AAFAF, Greenberg Traurig attorneys traveling on behalf of AAFAF charged no more than \$57 per day for meals and \$195 per night for lodging.

28. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit D** is a summary for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Greenberg Traurig is seeking reimbursement.

Summary of Legal Services Rendered During the Fee Period

29. As discussed above, during the Fee Period, Greenberg Traurig provided extensive and important professional services to AAFAF in connection with this Title III Case. These services were often performed under significant time constraints and were necessary to address a multitude of critical issues both unique to this case and typically faced by large corporate and municipal debtors in similar cases of this magnitude and complexity.

30. To provide a meaningful summary of Greenberg Traurig's services provided on behalf of AAFAF, Greenberg Traurig has established, in accordance with its internal billing procedures, certain subject task categories (each, a "Task Category") in connection with this

case.

31. The following is a summary, by Task Category, of the most significant professional services provided by Greenberg Traurig during the Fee Period. This summary is organized in accordance with Greenberg Traurig's internal system of task numbers. The detailed descriptions demonstrate that Greenberg Traurig was heavily involved in performing services for AAFAF on a daily basis, often including night and weekend work, to meet the needs of AAFAF in connection with this Title III Case. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees associated with each category is attached hereto as **Exhibit E**.

32. In addition, Greenberg Traurig's computerized records of time expended providing services to AAFAF are attached hereto as **Exhibit F** and Greenberg Traurig's records of expenses incurred during the Fee Period in rendition of professional services to AAFAF are attached hereto as **Exhibit G**.

Business Operations [Task Code No. 803]

During the Fee Period, Greenberg Traurig expended 63.70 hours in matters related to business operations for total fees in the amount of \$52,288.52. The services performed included, but were not limited to, addressing funding and liquidity issues and disaster recovery and transition efforts; communications regarding fiscal plan, insurance, transformation, corporate governance, and procurement issues; advising on the preparation of financial statements; assisting with the preparation of the draft transformation plan; and addressing financial, policy, and liquidity issues and recovery efforts.

Case Administration [Task Code No. 804]

During the Fee Period, Greenberg Traurig expended 251.60 hours in matters related to case administration for total fees in the amount of \$126,267.54. The services performed included, but were not limited to, developing case strategy; communications regarding case strategy with various internal working groups; preparation and maintenance of a case timeline with various milestones and a calendar of critical dates; analyzing and summarizing various filings in PREPA's and the Commonwealth's Title III cases, including certain adversary proceedings; and coordinating with PREPA's claims and noticing agent regarding website issues, docketing, filings, noticing and service.

Stay Relief [Task Code No. 807]

During the Fee Period, Greenberg Traurig expended 76.40 hours in matters related to stay relief issues for total fees in the amount of \$51,293.41. The services performed included, but were not limited to, review and analysis of various stay relief motions and orders; review of issues concerning requests for stay relief and potential regulatory issues associated therewith and develop strategies for responding to same; negotiations of consensual stipulations with certain lift stay movants; drafting opposition papers to certain stay relief requests; and communications with AAFAF regarding stay issues and procedures to stipulate to lifting of the stay in certain cases.

Financing Matters & Cash Collateral [Task Code No. 809]

During the Fee Period, Greenberg Traurig expended 55.80 hours in matters related to financing and cash collateral for total fees in the amount of \$45,842.74. The services performed included, but were not limited to, analysis of financing issues;

communications and strategy development regarding CDL issues and funding requirements; preparation of spreadsheets and development of alternatives; and review and revisions to a motion relating to priority and liquidity.

Litigation Matters [Task Code No. 810]

During the Fee Period, Greenberg Traurig expended 919.80 hours on litigation matters for total fees in the amount of \$595,572.78. The services performed included, but were not limited to, communications regarding appeals and 2004 issues; providing advice regarding the motion to dismiss in the Aurelius adversary proceeding and briefing filed in connection therewith; extensive document review and production; addressing various CTO issues including review of candidates and researching case law in connection with various potential issues regarding the appointment of a CTO; research with respect to CTO briefing, opposition thereto, and addressing of settlement issues; preparing informative motions for hearings; attending to communications from the mediation team; addressing various counterparty discovery issues and 2004 motions; preparation of motions to dismiss a certain proceeding; and review and analysis of complaints.

Plan & Disclosure Statement [Task Code No. 812]

During the Fee Period, Greenberg Traurig expended 241.10 hours on plan and disclosure statement issues for total fees in the amount of \$185,200.20. The services performed included, but were not limited to, drafting and revising a transformation agreement and other plan-related documents; preparation for and participation in transformation meetings; research and analysis of utility laws in connection with potential transformation plan issues; and researching issues in respect of potential plan structures and the PREPA Enabling Act.

Fee/Employment Applications [Task Code No. 813]

During the Fee Period, Greenberg Traurig expended 73.60 hours on issues related to fee and employment applications for total fees in the amount of \$33,906.51. The services performed included, but were not limited to, review of the fee examiner's motion to amend the interim compensation order; review of the interim compensation order and the amended interim compensation order; and preparation of monthly fee statements and Greenberg Traurig's first interim fee application.

Court Hearings [Task Code No. 833]

During the Fee Period, Greenberg Traurig expended 14.50 hours on issues related to court hearings for total fees in the amount of \$11,021.44. The services performed included, but were not limited to, preparation for and attendance at omnibus hearings and meetings related thereto.

Leases and Executory Contracts [Task Code No. 835]

During the Fee Period, Greenberg Traurig expended 17.20 hours on issues related to leases and executory contracts for total fees in the amount of \$12,493.95. The services performed included, but were not limited to, reviewing and revising a landlord agreement; analysis and revisions to FEMA contracts; reviewing and revising a motion and order to extend the applicable lease assumption/rejection period.

Schedules and Statements [Task Code No. 836]

During the Fee Period, Greenberg Traurig expended 13.60 hours on issues related to schedules and statements for total fees in the amount of \$10,473.33. The services performed included, but were not limited to, reviewing and revising draft schedules; preparation of a motion and order to extend time to file a creditor list; and

communications with professionals regarding preparation of a creditor list.

33. Through meetings, telephonic conferences, research, analyses and negotiations, Greenberg Traurig's attorneys have assisted AAFAF in implementing successful strategies in its negotiations with counterparties and, more generally, in connection with this Title III Case. Greenberg Traurig's services during the Fee Period have enabled AAFAF to navigate the various complexities of this Title III Case.

Actual and Necessary Expenses Incurred by Greenberg

34. As set forth in detail in **Exhibit G** attached hereto, and as summarized in **Exhibit D** attached hereto, Greenberg Traurig has incurred a total of \$25,944.10 in expenses on behalf of AAFAF during the Fee Period. These charges are intended to reimburse Greenberg Traurig's direct operating costs, which are not incorporated into the Greenberg Traurig hourly billing rates. Greenberg Traurig charges external copying and computer research at the provider's cost without markup. Only clients who actually use services of the types set forth in **Exhibit G** of this Fee Application are separately charged for such services. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying and other facilities and services.

Reasonable and Necessary Services Provided by Greenberg

A. Reasonable and Necessary Fees Incurred in Providing Services to AAFAF.

35. The foregoing professional services provided by Greenberg Traurig on behalf of AAFAF during the Fee Period were reasonable, necessary, and appropriate to the administration of this case and related matters.

36. Attorneys from Greenberg Traurig's restructuring group were involved with

Greenberg Traurig's representation of AAFAF. Overall, Greenberg Traurig brings to this case a particularly high level of skill and knowledge, which inured to the benefit AAFAF and, by extension, PREPA.

B. Reasonable and Necessary Expenses Incurred in Providing Services to AAFAF.

37. The demands of this engagement required numerous Greenberg Traurig professionals to be present in Puerto Rico to advise AAFAF in its capacity as fiscal agent to PREPA. Accordingly, the majority of the expenses incurred in providing services to AAFAF during the Fee Period were related to the airfare, meals, and lodging incurred by Greenberg Traurig professionals on the ground in Puerto Rico advising and assisting AAFAF.

38. Moreover, the time constraints imposed by the circumstances of this case required Greenberg Traurig attorneys and other employees to devote substantial time during the evenings and on weekends to perform services on behalf of AAFAF. These services were essential to meet deadlines, respond to daily inquiries from various creditors and other parties-in-interest on a timely basis, and satisfy AAFAF's demands and ensure the orderly administration of PREPA's business operations. Consistent with firm policy, Greenberg Traurig attorneys and other Greenberg Traurig employees who worked late in the evenings or on weekends were reimbursed for their reasonable meal and transportation costs. Greenberg Traurig's regular practice is not to include components for those charges in overhead when establishing billing rates, but rather to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of legal services.

39. In addition, due to the location of AAFAF and PREPA's businesses, co-counsel, creditors, and other parties-in-interest in relation to Greenberg Traurig's offices, frequent multi-party telephone conferences involving numerous parties were required. On

certain occasions, the exigencies and circumstances of this case required overnight delivery of documents and other materials. The disbursements for such services are not included in Greenberg Traurig's overhead for the purpose of setting billing rates and Greenberg Traurig has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were necessary, reasonable, and justified under the circumstances to serve the needs of AAFAF in this case.

40. Among other things, Greenberg Traurig makes sure that all overtime meals, travel meals, hotel rates, and airfare are reasonable and appropriate expenses for which to seek reimbursement. Specifically, Greenberg Traurig regularly reviews its bills to ensure that AAFAF is only billed for services that were actual and necessary and, where appropriate, prorates expenses.

Greenberg's Requested Compensation and Reimbursement Should be Allowed

41. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the

completion of, a case under this chapter;

- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

42. Greenberg Traurig respectfully submits that the services for which it seeks compensation in this Fee Application were, at the time rendered, necessary for and beneficial to AAFAF. Greenberg Traurig further believes that it performed the services for AAFAF economically, effectively, and efficiently, and the results obtained benefited not only AAFAF as fiscal agent for PREPA, but also PREPA directly. Greenberg Traurig further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to AAFAF.

43. During the Fee Period, 1,767.60 hours were expended by Greenberg Traurig's shareholders, associates, and other professionals in providing the requested professional services. Greenberg Traurig has made every effort to coordinate its efforts with those of other counsel in this case to avoid any duplication of efforts. The number of hours spent by Greenberg Traurig is commensurate with the defined tasks Greenberg Traurig has performed and continues to perform on the matters described herein.

44. During the Fee Period, Greenberg Traurig's hourly billing rates for attorneys ranged from \$247.00 to \$1,092.50. The hourly rates and corresponding rate structure

utilized by Greenberg Traurig in this Title III Case are discounted from the hourly rates and corresponding rate structure generally used by Greenberg Traurig for restructuring, workout, bankruptcy, insolvency, and comparable matters, whether in court or otherwise, regardless of whether a fee application is required. Greenberg Traurig strives to be efficient in the staffing of matters. These rates and the rate structure reflect that such matters are typically national in scope and involve great complexity, high stakes, and severe time pressures—all of which were present in this Title III Case.

45. Moreover, Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover certain fixed and routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

46. As detailed above, the services Greenberg Traurig provided to AAFAF have conferred substantial benefit on AAFAF and, by extension, on PREPA directly.

47. Greenberg Traurig represents and can demonstrate to this Court that the services were performed in a reasonable amount of time, given the complexity of the issues involved and the many and varied legal issues facing AAFAF and PREPA. Greenberg Traurig's detailed and thorough time records can demonstrate that the time expended on various tasks was necessary and appropriate to the vigorous representation of AAFAF. From the earliest stages of Greenberg Traurig's involvement, attempts were made to limit the hours worked, and to avoid duplication of services and other unnecessary costs. Greenberg Traurig professionals frequently provided services on behalf of AAFAF under significant time

constraints.

48. Greenberg Traurig relies on the Court's experience and knowledge with respect to compensation awards in similar cases. Given that frame of reference, Greenberg Traurig submits that, in light of the circumstances of the case and the substantial benefits derived from Greenberg Traurig's assistance, compensation in the amount requested is fair and reasonable.

49. In sum, Greenberg Traurig respectfully submits that the professional services provided by Greenberg Traurig on behalf of AAFAF during the Fee Period and in this case to date were necessary and appropriate given the complexity of this case, the time expended by Greenberg Traurig, the nature and extent of Greenberg Traurig's services provided, the value of Greenberg Traurig's services, and the cost of comparable services outside of bankruptcy, all of which are relevant factors set forth in section 316 of PROMESA. Accordingly, based on the factors to be considered under sections 316 and 317 of PROMESA, the results Greenberg Traurig has achieved to date justify allowance in full of Greenberg Traurig's compensation and reimbursement request.

Reservation of Rights and Notice

50. It is possible that some professional time expended or expenses incurred during the Fee Period are not reflected in the Fee Application. Greenberg Traurig reserves the right to include such amounts in future fee applications. In addition, Greenberg Traurig has provided notice of this Fee Application in accordance with the Amended Interim Compensation Order.

No Prior Request

51. No prior application for the relief requested herein has been made to this or any other Court.

WHEREFORE, Greenberg Traurig respectfully requests that the Court enter an order (a) awarding Greenberg Traurig interim compensation for professional and paraprofessional services provided during the Fee Period in the amount of \$1,150,090.31 and reimbursement of actual, reasonable and necessary expenses incurred in the Fee Period in the amount of \$25,944.10; (b) authorizing and directing AAFAF to remit payment to Greenberg Traurig for such fees and expenses; and (c) granting such other relief as is appropriate under the circumstances.

Dated: March 23, 2018
New York, New York

/s/ Nathan A. Haynes

Nancy A. Mitchell
David D. Cleary
Nathan A. Haynes
(Admitted *Pro Hac Vice*)
GREENBERG TRAURIG, LLP
MetLife Building
200 Park Avenue
New York, NY 10166
Tel: (212) 801.9200
Fax: (212) 801.6400

*Attorneys for The Puerto Rico Fiscal Agency
and Financial Advisory Authority, as Fiscal
Agent for PREPA*

Dated: March 23, 2018
San Juan, PR

/s/ Katiuska Bolaños Lugo

Arturo Diaz-Angueira (USDC No. 117907)
Katiuska Bolaños Lugo (USDC No. 231812)
**CANCIO, NADAL, RIVERA & DIAZ,
PSC**
403 Muñoz Rivera Ave.
San Juan, PR 00918-3345
Tel: (787) 767.9625
Fax: (787) 622.2230

*Co-Attorney for The Puerto Rico Fiscal
Agency and Financial Advisory Authority,
as Fiscal Agent for PREPA*

Exhibit A

Haynes Declaration

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----x

In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----x

In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----x

**DECLARATION OF NATHAN A. HAYNES IN SUPPORT
OF THE SECOND INTERIM FEE APPLICATION OF GREENBERG TRAURIG, LLP,
AS COUNSEL FOR THE PUERTO RICO FISCAL AGENCY AND FINANCIAL
ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE PUERTO RICO ELECTRIC
POWER AUTHORITY, FOR THE PERIOD FROM OCTOBER 1, 2017
THROUGH AND INCLUDING NOVEMBER 30, 2017**

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

I, Nathan A. Haynes, being duly sworn, state the following under penalty of perjury:

1. I am a shareholder in the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), located at 200 Park Avenue, New York, New York 10166. I am a member in good standing of the Bars of the States of Massachusetts and New York, and I have been admitted to practice, *pro hac vice*, in the United States District Court for the District of Puerto Rico in connection with this case. There are no disciplinary proceedings pending against me.

2. I have read the foregoing second interim fee application of Greenberg Traurig, counsel for The Puerto Rico Fiscal Agency and Financial Advisor Authority (“AAFAF”), as fiscal agent for the Puerto Rico Electric Power Authority (“PREPA”), for the Fee Period (the “Fee Application”).² To the best of my knowledge, information and belief, the statements contained in the Fee Application are true and correct. In addition, I believe that the Fee Application complies with P.R. LBR 2016-1.

3. In connection therewith, I hereby certify that:

- a) to the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Fee Application are permissible under the relevant rules, court orders, and PROMESA provisions, except as specifically set forth herein;
- b) except to the extent disclosed in the Fee Application, the fees and disbursements sought in the Fee Application are billed at rates customarily employed by Greenberg Traurig and generally accepted by Greenberg Traurig’s clients. In addition, none of the professionals seeking compensation varied their hourly rate based on the geographic location of PREPA’s Title III Case;
- c) in providing a reimbursable expense, Greenberg Traurig does not make a profit on that expense, whether the service is performed by Greenberg Traurig in-house or through a third party;
- d) in accordance with Rule 2016(a) of the Federal Rules of Bankruptcy Procedure and 11 U.S.C. § 504, no agreement or understanding exists

² Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Fee Application.

between Greenberg Traurig and any other person for the sharing of compensation to be received in connection with the above cases except as authorized pursuant to PROMESA, the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules; and

- e) all services for which compensation is sought were professional services on behalf of AAFAF and not on behalf of any other person.

Dated: March 23, 2018
New York, New York

Respectfully submitted,

/s/ Nathan A. Haynes

Nathan A. Haynes
Shareholder, Greenberg Traurig, LLP

Exhibit B

Voluntary Rate Disclosures

The blended hourly rate for timekeepers in Greenberg Traurig's New York, Boston, Miami and Chicago offices (including both professionals and paraprofessionals) who billed to non-bankruptcy matters (collectively, the "Non-Bankruptcy Matters")¹ during the 12-month period beginning on December 1, 2016 and ending on November 30, 2017 (the "Comparable Period") was, in the aggregate, approximately \$522.00 per hour (the "Non-Bankruptcy Blended Hourly Rate").²

- The blended hourly rate for all Greenberg Traurig timekeepers who billed to AAFAF during the Fee Period was approximately \$650.65 per hour (the "Blended Hourly Rate").³
- A detailed comparison of these rates is as follows:

Position at Greenberg	Debtor Blended Hourly Rate for This Fee Application	Non-Bankruptcy Blended Hourly Rate
Shareholders	\$823.27	\$665.00
Of Counsel	\$0.00	\$545.00
Associates	\$470.14	\$373.00
Law Clerk/JD	\$418.00	\$384.00
Paralegals	\$243.78	\$207.00
Asst. Paralegal	\$0.00	\$100.00
Misc. Timekeeper	\$0.00	\$145.00
Attorneys & Paraprofessionals	\$650.65	\$522.00

¹ It is the nature of Greenberg Traurig's practice that certain non-bankruptcy engagements require the advice and counsel of professionals and paraprofessionals who work primarily with Greenberg Traurig's Restructuring & Bankruptcy Group. Accordingly, "Non-Bankruptcy Matters" consist of matters for which Greenberg Traurig's New York, Boston, Miami and Chicago office timekeepers represented a client in a matter other than an in-court bankruptcy proceeding. The Non-Bankruptcy Matters may include certain time billed by Greenberg Traurig domestic timekeepers who work primarily within Greenberg Traurig's Restructuring & Bankruptcy Group.

² Greenberg Traurig calculated the blended rate for Non-Bankruptcy Matters by dividing the *total dollar amount* billed by Greenberg Traurig's New York, Boston, Miami and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period by the *total number of hours* billed by Greenberg Traurig New York, Boston, Miami, and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period. Greenberg Traurig believes that the \$128.65 difference between the Blended Hourly Rate and the Non-Bankruptcy Blended Hourly Rate reflects the highly specialized nature of Greenberg Traurig's restructuring practice. The services performed by Greenberg Traurig professionals during the Fee Period frequently involved complex energy, regulatory, litigation and restructuring issues that required the knowledge and expertise of more senior attorneys.

³ Greenberg Traurig calculated the blended hourly rate for timekeepers who billed to AAFAF by dividing the *total dollar amount billed* by such timekeepers during the Fee Period by the *total number of hours billed* by such timekeepers during the Fee Period.

Exhibit C

Summary of Total Fees Incurred and Hours Expended During the Fee Period

Timekeeper/ Position	Department	Date/ State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Timothy C. Bass Shareholder	Litigation	1996 – VA 1998 – DC	\$24,087.76	32.30	\$745.76	0
Mark D. Bloom Shareholder	Bankruptcy	1980 – FL	\$31,062.70	31.90	\$973.75	0
David D. Cleary Shareholder	Bankruptcy	1988 – AZ 1990 – IL	\$135,232.50	182.50	\$741.00	0
Linda D'Onofrio Shareholder	Tax	1982 – NY	\$6,291.86	7.40	\$850.25	0
Joseph P. Davis Shareholder	Litigation	1987 - MA	\$106,172.00	101.60	\$1,045.00	0
Paul A. del Aguila Shareholder	Litigation	2001 – MO 2003 – IL	\$46,341.00	81.30	\$570.00	0
Albert A. del Castillo Shareholder	Public Finance	1982 – GA 1986 – FL	\$394.25	.50	\$788.50	0
Jean DeLuca Shareholder	Public Finance	1983 - MA	\$6,818.63	8.70	\$783.75	0
Kevin D. Finger Shareholder	Litigation	1983 - IL	\$114,304.00	150.40	\$760.00	0
Nathan A. Haynes Shareholder	Bankruptcy/ Corporate	1998 – MA 1999 – NY	\$110,878.22	127.30	\$945.25	0
John B. Hutton Shareholder	Bankruptcy	1991 - FL	\$79,810.15	114.30	\$698.25	0

Timekeeper/ Position	Department	Date/ State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Gregory K. Lawrence Shareholder	Litigation	1991 – MA 1993 – DC 2011 – NY	\$299.25	.30	\$997.50	0
Nancy A. Mitchell Shareholder	Bankruptcy/ Corporate	1988 – IL 2007 – NY	\$121,049.00	110.80	\$1,092.50	0
Erik S. Rodriguez Shareholder	Labor & Employment	1998 – GA	\$817.95	1.40	\$584.25	0
Angel Taveras Shareholder	Litigation	1996 – RI 1997 – MA 2003 – NY	\$3,565.38	5.40	\$660.25	0
Kelly M. Bradshaw Associate	Litigation	2013 – NY 2014 – MA, NJ	\$1,102.00	2.90	\$380.00	0
Ian Burkow Associate	Litigation	2010 – IL	\$2,650.51	6.00	\$441.75	0
Sara Hoffman Associate	Bankruptcy	2014 – NY	\$56,977.20	117.60	\$484.50	0
Jillian C. Kim Associate	Environmental	2012 – CA 2013 – PA	\$769.50	1.80	\$427.50	
Christopher A. Mair Associate	Litigation	2016 – IL	\$1,654.90	6.70	\$247.00	0
Leo Muchnik Associate	Bankruptcy	2013 – NY	\$60,106.50	111.00	\$541.50	0
Alyssa C. Scruggs Associate	Litigation	2014 – MA, DC	\$112,278.60	281.40	\$399.00	0
Ryan Wagner Associate	Bankruptcy/Energy	2012 – NY	\$54,484.40	88.80	\$636.50	0

Timekeeper/ Position	Department	Date/ State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Mian R. Wang Associate	Litigation	2012 – NY, NJ, MA, DE	\$2,591.60	6.20	\$418.00	0
Tom Lemon ¹ Law Clerk/JD	Litigation	n/a	\$58,185.60	139.20	\$418.00	0
Maribel R. Fontanez Paralegal	Bankruptcy	N/A	\$12,164.85	39.40	\$308.75	0
Marcos Rodriguez Paralegal	Litigation	N/A	\$0.00	10.50	\$361.00	0
Total for All Timekeepers			\$1,150,090.31	1,767.60²		0

¹ This attorney is a licensed attorney admitted in Maryland. Greenberg Traurig only refers to him as a law clerk because he is now resident in the firm's Boston office and is not yet licensed in Massachusetts.

² Greenberg Traurig elected not to charge for 10.00 hours of work performed by Mr. Haynes; 3.20 hours of work performed by Mr. Wagner and 10.50 hours of work performed by Mr. Rodriguez, thus resulting in a commensurate reduction in the fees billed.

Exhibit D

Summary of Actual and Necessary Expenses for the Fee Period

Expense	Vendor (if any)	Unit Cost (if applicable)	Amount
Business Meals	Various: See attached Exhibit G		\$793.83
Conference Calls	Soundpath / Premier Global		\$81.53
Local Travel (Ground Transportation)	Various: See attached Exhibit G		\$858.50
Online Research	WestlawNext; Lexis; Lexis Advance; Lexis Legal		\$5,041.01
Overnight Mail	UPS		\$121.80
Parking Charges			\$52.50
Service Company	Morningside Translations; CourtSolutions		\$2,255.70
Travel/Lodging Out of Town	Various: See attached Exhibit G		\$16,739.23
Totals			\$25,944.10

Exhibit E

Summary of Fees by Matter for the Fee Period

Task Code	Project Category Description	Hours	Compensation
801	Asset Analysis and Recovery	.20	\$189.05
803	Business Operations	63.70	\$52,288.52
804	Case Administration	251.60	\$126,267.54
805	Claims Administration & Objections	3.80	\$2,461.46
807	Stay Relief	76.40	\$51,293.41
809	Financing Matters & Cash Collateral	55.80	\$45,842.74
810	Litigation Matters	919.80	\$595,572.78
811	Creditor Committee Issues	6.30	\$5,793.62
812	Plan & Disclosure Statement	241.10	\$185,200.20
813	Fee/Employment Applications	73.60	\$33,906.51
828	Non-Working Travel Time	10.00	\$0.00
831	Creditors' Committee – General	.90	\$666.90
832	Creditor Inquiries	5.60	\$5,926.59
833	Court Hearings	14.50	\$11,021.44
834	General Corporate Matters	6.10	\$4,400.41
835	Leases and Executory Contracts	17.20	\$12,493.95
836	Schedules and Statements	13.60	\$10,473.33
845	Tax Matters	7.40	\$6,291.86
	TOTAL	1,767.60	\$1,150,090.31

Exhibit F

Detailed Description of Services Provided

Invoice No.: 4623178

File No. : 174411.010100

Bill Date : November 29, 2017

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

INVOICE

This invoice is for work done outside Puerto Rico

Re: AAFAF FY 2017-18

Legal Services through October 31, 2017:

Total Fees: \$ 529,242.68

Current Invoice: \$ 529,242.68

TCB:FCL

Tax ID: 13-3613083

Invoice No.: 4623178
File No. : 174411.010100

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: **PUERTO RICO FISCAL AGENCY AND FINANCIAL**, as fiscal agent for Puerto Rico Electric Power Authority

FILE NUMBER:

INVOICE NUMBER: **4623178***

BILLING

PROFESSIONAL: **Timothy C. Bass**

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

**PLEASE
REFERENCE:**

CLIENT NAME: **PUERTO RICO FISCAL AGENCY AND FINANCIAL**, as fiscal agent for Puerto Rico Electric Power Authority

FILE NUMBER: **174411.010100**

INVOICE NUMBER: **4623178***

BILLING

PROFESSIONAL: **Timothy C. Bass**

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL

Tax ID: 13-3613083

Invoice No.: 4623178
Re: AAFAF FY 2017-18
Matter No.: 174411.010100

Page 3

Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/23/17	Nathan A. Haynes	Review GDB RSA amendments.	0.20	189.05
		Total Hours:	0.20	
		Total Amount:		\$ 189.05

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	0.20	945.25	189.05
Totals:	0.20	945.25	\$ 189.05

Invoice No.: 4623178
 Re: AAFAF FY 2017-18
 Matter No.: 174411.010100

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Description of Expenses Billed

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/17	David D. Cleary	Work on financial and policy issues and recovery efforts	1.20	889.20
10/02/17	Nathan A. Haynes	Analyze statutes re: recovery plan issues.	1.90	1,795.98
10/03/17	Nathan A. Haynes	Revise memo re: contracts/recovery (1.8), analyze supporting materials (.5), review PMA comments (.2).	2.50	2,363.13
10/09/17	Nancy A. Mitchell	Prepared for and participated in meeting regarding liquidity at Rothschild.	5.50	6,008.75
10/10/17	John B. Hutton	Review Treasury grant/ financing proposal; comments re: same	0.70	488.78
10/11/17	John B. Hutton	Review and comment on draft liquidity facility legislation	0.70	488.78
10/11/17	Nancy A. Mitchell	Prepared for and participated in call regarding liquidity issues and follow-up re: same.	1.10	1,201.75
10/11/17	Ryan Wagner	Review and comment on strategy chart (.7); confer with N. Haynes (.2).	0.90	572.85
10/12/17	John B. Hutton	PREPA team call (with Rothschild, BAML and Ankura) re: strategy for business operations and repair/mitigation	1.00	698.25
10/13/17	John B. Hutton	Call with L. Muchnik re: pending PREPA litigation and deadlines	0.20	139.65
10/13/17	John B. Hutton	Review/revise PREPA T-3 strategy memo; options with power system	1.60	1,117.20
10/13/17	John B. Hutton	GT internal call re: PREPA T-3 restructuring strategy; power system options	1.20	837.90
10/13/17	John B. Hutton	Call with A. Catto re: strategy options for power generation and T& D	0.50	349.13
10/13/17	John B. Hutton	Work on deck re: restructuring options; strategy re: generation assets and T&D	3.40	2,374.05
10/13/17	Nancy A. Mitchell	Prepared for and participated in discussions with OMM regarding various options for PREPA and follow-up re: same.	2.30	2,512.75
10/15/17	John B. Hutton	Work on PREPA transition powerpoint; coordinate with A. Catto re: same	1.70	1,187.03
10/16/17	John B. Hutton	Review revised slides re: PREPA transition; address issues re: same with A. del Castillo	0.60	418.95
10/26/17	Leo Muchnik	Review FOMB's CTO Filing.	0.20	108.30
10/27/17	David D. Cleary	Several correspondence with N. Mitchell and R. Brodel, Melissa P. and M. Schengold regarding contract issues.	0.80	592.80
10/27/17	Nathan A. Haynes	Confer with Ankura re: T3 issues.	0.20	189.05
10/27/17	Nathan A. Haynes	Call with GT team re: regulatory / transformation.	0.50	472.63

Invoice No.: 4623178
Re: AAFAF FY 2017-18
Matter No.: 174411.010100

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Description of Expenses Billed

10/27/17	John B. Hutton	Call with Ankura re: financial reporting	0.50	349.13
10/27/17	Nancy A. Mitchell	Worked on testimony for the Congressional hearing - drafts and emails the same.	3.20	3,496.00
10/27/17	Leo Muchnik	Call with N.Haynes, G.Lawrence, N.Mitchell, M.Bloom, A.Catto, J.Hutton, Re: update on PREPA transformation structure, CTO and next steps.	0.50	270.75
10/27/17	Leo Muchnik	Call with N.Haynes, N.Mitchell, M.Bloom, A.Catto, J.Hutton, and Client and Ankura Re: update on PREPA transformation structure, CTO and next steps.	0.30	162.45
10/29/17	David D. Cleary	Work with AAFAF re: contract issues.	0.60	<u>444.60</u>
				Total Hours: 33.80
				Total Amount: \$ 29,529.84

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	2.60	741.00	1,926.60
Nathan A. Haynes	5.10	945.25	4,820.79
John B. Hutton	12.10	698.25	8,448.85
Nancy A. Mitchell	12.10	1,092.50	13,219.25
Leo Muchnik	1.00	541.50	541.50
Ryan Wagner	0.90	636.50	572.85
Totals:	33.80	873.66	\$ 29,529.84

Invoice No.: 4623178
 Re: AAFAF FY 2017-18
 Matter No.: 174411.010100

Page 6

Description of Expenses Billed

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/17	Maribel Fontanez	Review docket and various pleadings; calendar important dates.	1.20	370.50
10/02/17	Maribel Fontanez	Call with M. Vazquez re: filing of PHV Motion for M. Bloom; finalize and e-file M. Bloom PHV motion; arrange for telephonic appearance at 10/4 hearing.	0.60	185.25
10/02/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
10/02/17	Nathan A. Haynes	Call with GT team re: action items.	0.60	567.15
10/02/17	Sara Hoffman	Review and summarize filings on the Commonwealth docket.	1.60	775.20
10/02/17	John B. Hutton	GT internal call re: status and strategy	0.60	418.95
10/02/17	Leo Muchnik	Update Critical Date Calendar.	0.50	270.75
10/02/17	Leo Muchnik	Review PREPA Filings and circulate same.	0.30	162.45
10/02/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.60	324.90
10/02/17	Ryan Wagner	Review and analyze recently filed pleadings.	0.40	254.60
10/03/17	Maribel Fontanez	Review docket and various pleadings; (update) calendar important dates; retrieve numerous pleadings for M. Bloom.	1.20	370.50
10/03/17	Sara Hoffman	Review and summarize filings from the Commonwealth docket and related articles.	1.10	532.95
10/03/17	Leo Muchnik	Update Critical Date Calendar.	0.50	270.75
10/04/17	Mark D. Bloom	selective review of relevant filings in Title III cases	0.30	292.13
10/04/17	Sara Hoffman	Review and summarize filings in Commonwealth case and review of related articles.	1.50	726.75
10/04/17	John B. Hutton	Review of pleadings filed in Title III case	0.30	209.48
10/04/17	Leo Muchnik	Update Critical Date Memo re: new bankruptcy filings in PREPA's case.	0.20	108.30
10/04/17	Leo Muchnik	Reviewing filings in PREPA Docket and Adversary Proceedings, circulate same.	0.30	162.45
10/05/17	Maribel Fontanez	Review docket and various pleadings; calendar important date, per J. Hutton.	0.30	92.63
10/05/17	Nathan A. Haynes	Revise action items memo.	0.30	283.58
10/05/17	Nathan A. Haynes	Call with GT team re: action items.	0.60	567.15
10/05/17	Nathan A. Haynes	Call with Ankrua, R3, Rothschild re: T3 and recovery issues.	0.40	378.10
10/05/17	Sara Hoffman	Review and summarize Commonwealth filings.	0.50	242.25
10/05/17	John B. Hutton	GT internal call re: status and strategy	0.70	488.78
10/05/17	John B. Hutton	PREPA weekly team coordination call (GT, Ankura, BAML, PMA, R3)	0.40	279.30
10/05/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.70	379.05

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10/06/17	Sara Hoffman	Review and summarize filings in the Commonwealth case.	1.70	823.65
10/06/17	John B. Hutton	Weekly coordination call with OMM	0.50	349.13
10/06/17	Leo Muchnik	Call with GT Team and O'Melveny (P.Friedman, J.Spina, D.Perez) re: update on case, filings, and next steps.	0.30	162.45
10/06/17	Leo Muchnik	Review filings on PREPA Docket and circulate	0.20	108.30
10/06/17	Ryan Wagner	Review and analyze recently-filed pleadings.	0.60	381.90
10/08/17	David D. Cleary	Review pleadings in Title 3 case.	0.80	592.80
10/09/17	Maribel Fontanez	Review various pleadings; calendar important dates.	0.50	154.38
10/09/17	Nathan A. Haynes	Prepare for/attend call with FOMB counsel, OMM, Epiq and PC re: joint admin process.	0.30	283.58
10/09/17	Nathan A. Haynes	Revise action items memo.	0.30	283.58
10/09/17	John B. Hutton	GT internal call re: status and strategy	0.30	209.48
10/09/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.20	108.30
10/09/17	Leo Muchnik	Review PREPA filings and circulate team to Litigation team; and revise Critical Date Memorandum.	0.40	216.60
10/09/17	Leo Muchnik	Draft summary e-mail to Client on Orders entered in Title III Case	0.40	216.60
10/10/17	Sara Hoffman	Review and summary of Commonwealth docket filings.	2.50	1,211.25
10/10/17	Leo Muchnik	Review Local Bankruptcy Rules on filing extensions.	0.20	108.30
10/10/17	Leo Muchnik	Review PREPA Filing and District Court notice and circulate to team.	0.10	54.15
10/10/17	Mian R. Wang	Weekly litigation conference call.	0.50	209.00
10/11/17	Maribel Fontanez	Review various pleadings.	0.50	154.38
10/11/17	Sara Hoffman	Review and summarize Commonwealth docket filings and related articles.	1.50	726.75
10/11/17	Leo Muchnik	Update Critical Date Memorandum.	0.20	108.30
10/12/17	Nathan A. Haynes	Call with GT team re: action items.	0.30	283.58
10/12/17	Nathan A. Haynes	Revise action item memo.	0.20	189.05
10/12/17	Sara Hoffman	Review and summarize Commonwealth docket filings.	0.40	193.80
10/12/17	John B. Hutton	GT internal call re: status and strategy	0.40	279.30
10/12/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.30	162.45
10/12/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.10	837.90
10/13/17	Sara Hoffman	Review and summarize Commonwealth docket filings.	0.90	436.05
10/13/17	Nancy A. Mitchell	Preparation for and participation in weekly call with Proskauer.	1.10	1,201.75
10/13/17	Leo Muchnik	Review PREPA Filings and Update Critical Date Memorandum and circulate	0.20	108.30

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		Order.		
10/13/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.80	718.20
10/16/17	Nathan A. Haynes	Revise action item memo.	0.20	189.05
10/16/17	Nathan A. Haynes	Call with GT team re: action items.	0.80	756.20
10/16/17	Sara Hoffman	Review and summarize Commonwealth docket filings and related articles.	1.40	678.30
10/16/17	John B. Hutton	GT internal call re: status and strategy	0.80	558.60
10/16/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.60	324.90
10/16/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.90	758.10
10/17/17	Maribel Fontanez	Arrange telephonic appearance for D. Cleary.	0.10	30.88
10/17/17	Sara Hoffman	Review and summarize Commonwealth docket filings and related articles.	0.90	436.05
10/17/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.20	478.80
10/18/17	Maribel Fontanez	Review pleadings.	0.10	30.88
10/18/17	Sara Hoffman	Review and summarize Commonwealth docket filings.	1.50	726.75
10/18/17	Leo Muchnik	Prepare Form A for Filing Privileges.	0.10	54.15
10/18/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.60	638.40
10/19/17	Mark D. Bloom	selective review of Orders and Notices establishing additional deadlines and court proceedings, as relevant to MDB workstreams, and related planning for same	0.20	194.75
10/19/17	Maribel Fontanez	Review docket and various pleadings and calendar important dates.	0.80	247.00
10/19/17	Nathan A. Haynes	Revise action item memo.	0.30	283.58
10/19/17	Nathan A. Haynes	Conference call with GT team re: action items.	0.70	661.68
10/19/17	Nathan A. Haynes	Conference call with R3, PMA re: workstreams.	0.30	283.58
10/19/17	Sara Hoffman	Review and summary of Commonwealth docket filings.	2.20	1,065.90
10/19/17	John B. Hutton	GT internal call re: status and strategy	0.80	558.60
10/19/17	John B. Hutton	PREPA team call re: coordination and strategy (PMA, R3 and Rothschild)	0.40	279.30
10/19/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.70	379.05
10/19/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
10/20/17	Sara Hoffman	Review and summarize Commonwealth docket filings.	1.70	823.65
10/20/17	Nancy A. Mitchell	Call with Proskauer - weekly.	0.50	546.25

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10/20/17	Leo Muchnik	Update Critical Date calendar.	0.10	54.15
10/20/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.50	598.50
10/22/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50
10/23/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
10/23/17	Nathan A. Haynes	Call with GT team re: action items.	0.40	378.10
10/23/17	Sara Hoffman	Review and summarize Commonwealth docket filings.	2.30	1,114.35
10/23/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
10/23/17	Leo Muchnik	Review docket and circulate Critical Date Calendar	0.10	54.15
10/23/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.30	162.45
10/23/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
10/24/17	Sara Hoffman	Review and summarize Commonwealth docket filings.	2.90	1,405.05
10/24/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.20	478.80
10/24/17	Ryan Wagner	Review and analyze recently filed pleadings.	0.70	445.55
10/25/17	Sara Hoffman	Review and summarize Commonwealth docket filings.	1.00	484.50
10/25/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.50	598.50
10/26/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
10/26/17	Sara Hoffman	Review and summarize Commonwealth docket filings.	3.30	1,598.85
10/26/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
10/26/17	John B. Hutton	PREPA weekly team call (GT, PMA, Rothschild, Ankura)	0.30	209.48
10/26/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.30	162.45
10/26/17	Leo Muchnik	Update Docket/Critical Date Calendar.	0.10	54.15
10/26/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.30	1,316.70
10/27/17	Maribel Fontanez	Review docket and various pleadings; calendar important dates.	0.70	216.13
10/27/17	Nathan A. Haynes	Call with OMM re: T3 issues.	0.20	189.05
10/27/17	Sara Hoffman	Review and summarize Commonwealth filings.	1.30	629.85
10/27/17	John B. Hutton	GT/OMM update and coordination call	0.40	279.30
10/27/17	Nancy A. Mitchell	Worked through the issues on the case regarding the status of various tasks.	0.70	764.75
10/27/17	Alyssa C. Scruggs	Review, analyze, and prepare daily	1.90	758.10

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10/29/17	Leo Muchnik	summary of Commonwealth docket and documents included therein. Review docket filings and update critical date calendar.	0.20	108.30
10/29/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50
10/30/17	Maribel Fontanez	Review various pleadings and calendar important dates.	0.40	123.50
10/30/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
10/30/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
10/30/17	Sara Hoffman	Review and summarize Commonwealth filings.	2.60	1,259.70
10/30/17	John B. Hutton	Internal GT call re: status and strategy	0.50	349.13
10/30/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.60	324.90
10/30/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.90	359.10
10/31/17	Maribel Fontanez	Review various pleadings re: important dates.	0.20	61.75
10/31/17	Sara Hoffman	Review and summarize Commonwealth filings.	4.50	2,180.25
10/31/17	John B. Hutton	Monitor FOMB 10th meeting	3.30	2,304.23
10/31/17	Leo Muchnik	Review RSA re: FOMB discussions.	0.30	162.45
10/31/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.70	1,077.30

Total Hours: 101.40

Total Amount: \$ 54,038.97

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TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Mark D. Bloom	0.50	973.76	486.88
David D. Cleary	0.80	741.00	592.80
Nathan A. Haynes	7.20	945.26	6,805.84
John B. Hutton	10.70	698.25	7,471.32
Nancy A. Mitchell	2.30	1,092.50	2,512.75
Sara Hoffman	37.30	484.50	18,071.85
Leo Muchnik	9.00	541.50	4,873.50
Alyssa C. Scruggs	24.80	399.00	9,895.20
Ryan Wagner	1.70	636.50	1,082.05
Mian R. Wang	0.50	418.00	209.00
Maribel Fontanez	6.60	308.75	2,037.78
Totals:	101.40	532.93	\$ 54,038.97

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TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/03/17	Nathan A. Haynes	Call with Ankura re: T3 issues and creditor list.	0.30	283.58
10/03/17	Leo Muchnik	Call with N.Haynes and Ankura (S.Rinaldi and M.Samuels) re: update on creditor list	0.20	108.30
10/04/17	Nathan A. Haynes	Work on PREPA claim forms, review revisions.	0.20	189.05
10/04/17	Leo Muchnik	Review draft of Form Proof of Claim and e-mails with Proskauer re: same.	0.20	108.30
10/09/17	Leo Muchnik	Call with N.Haynes, Proskauer (C.Theodoridis and E.Barak), OMM (D.Perez), Prime and Epiq re: comments to Bar Date and coordination of service	0.20	108.30
10/10/17	Leo Muchnik	Revise draft of Bar Date Motion, Order and Customer Notice.	0.20	108.30
10/12/17	Nathan A. Haynes	Confer with FOMB counsel re: bar date issues, correspond with AAFAF re: same.	0.30	283.58
10/20/17	Nathan A. Haynes	Review customer claim re: bar date issues.	0.20	189.05
10/23/17	Leo Muchnik	Review GDB Restructuring Re: PREPA Claim.	0.70	379.05
				<hr/>
				Total Hours: 2.50
				Total Amount: \$ 1,757.51

TIMEKEEPER SUMMARY FOR TASK CODE 805,

CLAIMS ADMINISTRATION & OBJECTIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	1.00	945.26	945.26
Leo Muchnik	1.50	541.50	812.25
Totals:	2.50	703.00	\$ 1,757.51

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Description of Expenses Billed

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/04/17	Nathan A. Haynes	Analyze stay relief motion, confer with KF.	0.50	472.63
10/05/17	Nathan A. Haynes	Analyze litigation documentation and materials underlying stay request, draft options memo.	2.10	1,985.03
10/05/17	Nathan A. Haynes	Prepare for/attend conference call with FOMB counsel re: stay issues.	0.40	378.10
10/05/17	Nathan A. Haynes	Analyze research materials for stay response.	1.60	1,512.40
10/05/17	Sara Hoffman	Provide N. Haynes with research for objection to stay relief motion.	0.40	193.80
10/05/17	John B. Hutton	Call with Proskauer re: PV Properties lift stay motion	0.40	279.30
10/05/17	John B. Hutton	Review and summarize strategy on PV Properties stay relief motion; address related PREC; address with R3	1.60	1,117.20
10/06/17	Timothy C. Bass	Review multiple filings for emergency motions, lifts of stay and extensions of time.	2.10	1,566.08
10/06/17	Nathan A. Haynes	Confer with GT litigation re: stay motion.	0.30	283.58
10/06/17	Nathan A. Haynes	Analyze research materials re: stay motion response.	1.60	1,512.40
10/06/17	Leo Muchnik	Review cases cited in PV Properties Lift Stay Motion.	0.20	108.30
10/09/17	Paul A. Del Aguila	Draft PREPA's opposition to PV Properties motion to lift stay and correspondence with K. Finger regarding same.	6.70	3,819.00
10/10/17	Mark D. Bloom	PREC proceeding -- review of & revision of draft Opposition to PV Properties MStay Relief, and coordination w/Puerto Rico counsel and R3 re same	1.10	1,071.13
10/10/17	Kevin Finger	Attention to PV Properties request to lift stay.	2.20	1,672.00
10/10/17	Nathan A. Haynes	Review proposed response on stay motion.	0.40	378.10
10/10/17	John B. Hutton	Review/revise response to stay relief motion filed by PV Properties (1.3); review issues re: same (.3); obtain and review translated complaint (.6); comments re: same (.2).	2.40	1,675.80
10/10/17	Leo Muchnik	Work on draft of Objection to PV Properties Lift Stay Motion.	0.20	108.30
10/11/17	Mark D. Bloom	PREC -- further analysis of PV Properties REC and stay relief issues, and advice re opposition to MStay Relief	0.20	194.75
10/11/17	Paul A. Del Aguila	Review and revise PREPA opposition to PV Properties motion to lift the automatic stay, multiple correspondence with GT,	4.70	2,679.00

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		Cancio and R3 regarding same and various issues to address, and review of translated complaint and other filings submitted to PREC.		
10/11/17	John B. Hutton	GT call re: PV stay relief motion and strategy in response	0.60	418.95
10/11/17	Leo Muchnik	Call with N.Haynes & J.Hutton re: strategy to respond to PV Properties' Lift Stay Motion.	0.20	108.30
10/11/17	Leo Muchnik	Review PV Properties Lift Stay Motion, PV Properties Complaint filed with PREC, PREC Orders and draft of Response to PV Properties Lift Stay Motion, & emails with Local Counsel re: prepare for internal litigation call.	0.70	379.05
10/12/17	Timothy C. Bass	Review responses to motions to lift stay.	0.60	447.45
10/12/17	Paul A. Del Aguila	Review and review PREPA opposition to PV Properties' motion to lift stay and multiple correspondence regarding same, exhibits thereto and arguments to make.	1.10	627.00
10/12/17	John B. Hutton	Follow up with translators re: documentation for PV Properties stay relief motion; coordinate with Proskauer re: same	0.30	209.48
10/16/17	Mark D. Bloom	PREC Review -- review of meet/confer emails from ICSE counsel re proposed stay relief and remand motions, and initial planning for response thereto	0.40	389.50
10/16/17	Paul A. Del Aguila	Multiple correspondence regarding response to PV Properties motion to lift the stay.	0.20	114.00
10/17/17	Paul A. Del Aguila	Review and revise opposition to PV Properties motion to lift the automatic stay and multiple correspondence regarding same.	4.40	2,508.00
10/17/17	John B. Hutton	Review and comment on revised response to PV Properties motion for relief from stay to continue PREC proceeding	1.40	977.55
10/18/17	Paul A. Del Aguila	Review and revise opposition to PV Properties motion to lift stay and multiple correspondence regarding same.	3.50	1,995.00
10/18/17	Paul A. Del Aguila	Review and revise PREPA motion to apply stay and multiple correspondence regarding same.	1.70	969.00
10/18/17	Kevin Finger	Attention to lift stay issues.	1.40	1,064.00
10/18/17	John B. Hutton	Review comments to PV Properties; response to stay relief motion; comments and revisions re: same	0.80	558.60
10/18/17	Leo Muchnik	Assist with filing Opposition to PV Properties' Lift Stay Motion.	0.20	108.30
10/19/17	Paul A. Del Aguila	Review and revise PREPA motion to apply automatic stay.	2.70	1,539.00
10/19/17	Kevin Finger	Attention to lift stay issues (1.30);	1.90	1,444.00

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10/19/17	Alyssa C. Scruggs	participation in GT call (.60). Prepare stay confirmation motion for Feijoo matter.	3.20	1,276.80
10/20/17	Joseph P. Davis	Review and revise Feijoo stay motion and attention to revisions of same (0.4); Attention to employee grievance stay issues (0.3).	0.70	731.50
10/20/17	Kevin Finger	Attention to lift stay requests (1.60); conference with E. Barak regarding same (.40); review of grievance issues (.80)	2.80	2,128.00
10/20/17	John B. Hutton	Review/revise Feijoo stay motion; address issues re: same with P. Del Aguila	1.40	977.55
10/20/17	Alyssa C. Scruggs	Prepare stay confirmation motion for Feijoo matter.	0.30	119.70
10/23/17	David D. Cleary	Address stay issues.	0.30	222.30
10/23/17	Paul A. Del Aguila	Review and revise motion to confirm applicability of stay to proceedings before Feijoo.	1.70	969.00
10/24/17	Paul A. Del Aguila	Review multiple correspondence regarding lift stay notices and analysis of next steps.	0.40	228.00
10/24/17	Kevin Finger	Conference call to discuss ICSE request to lift stay (.90); attention to various requests to lift stay (.80)	1.70	1,292.00
10/24/17	John B. Hutton	Review of remand/stay relief issues re: removed PREC judicial review actions	1.40	977.55
10/24/17	John B. Hutton	Call with PMA and R3 re: strategy in response to notice regarding intent to seek remand of removed actions seeking judicial review of PREC orders and stay relief	0.90	628.43
10/24/17	John B. Hutton	Review PV Properties reply in support of stay relief motion; conf with local counsel re: same	0.60	418.95
10/24/17	Leo Muchnik	Review PV Reply ISO Lift Stay Motion.	0.10	54.15
10/27/17	Nathan A. Haynes	Meet/confer re: stay motion.	0.50	472.63

Total Hours: 67.20

Total Amount: \$ 45,360.64

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TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Timothy C. Bass	2.70	745.75	2,013.53
Mark D. Bloom	1.70	973.75	1,655.38
David D. Cleary	0.30	741.00	222.30
Joseph P. Davis	0.70	1,045.00	731.50
Paul A. Del Aguila	27.10	570.00	15,447.00
Kevin Finger	10.00	760.00	7,600.00
Nathan A. Haynes	7.40	945.25	6,994.87
John B. Hutton	11.80	698.25	8,239.36
Sara Hoffman	0.40	484.50	193.80
Leo Muchnik	1.60	541.50	866.40
Alyssa C. Scruggs	3.50	399.00	1,396.50
Totals:	67.20	675.01	\$ 45,360.64

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/03/17	Nathan A. Haynes	Analyze financing issues.	0.80	756.20
10/04/17	Nathan A. Haynes	Review rules/statutes re: financing issues.	1.10	1,039.78
10/06/17	Mark D. Bloom	further review of draft MProtect FEMA Proceeds, and planning of strategy re various approaches, theories and remedies, and update from KFinger on status of coordination w/OMM	0.70	681.63
10/06/17	David D. Cleary	Work on liquidity issues.	0.90	666.90
10/09/17	Jean DeLuca	Review loan agreements Act for statutory authority to undertake projects (2.6); review emails re: loans and improvements funded and related spreadsheets; call w/OMM and PMA on loan proceeds (.9); review loan agreement (.3).	3.80	2,978.25
10/10/17	Jean DeLuca	Review of multiple prior emails, spreadsheets and documents regarding allocations (2.0); draft memo for Working Group on options for allocation of proceeds (.7).	2.70	2,116.13
10/11/17	Albert A. del Castillo	Emails from/to K. Kisslan regarding fee letter.	0.50	394.25
10/11/17	Nathan A. Haynes	Analyze trust agreement, draft/revise memo.	2.40	2,268.60
10/16/17	David D. Cleary	Review and revise restructuring alternatives.	1.90	1,407.90
10/17/17	Jean DeLuca	Review various background materials to outline information needed to determine allocation of proceeds (.7); revise summary of Use of Proceeds w/Working Group's comments and circulate (.3).	1.00	783.75
10/21/17	David D. Cleary	Work on strategic alternatives and liquidity.	1.80	1,333.80
10/22/17	David D. Cleary	Correspond with PMA re: restructuring alternatives.	0.20	148.20
10/22/17	David D. Cleary	Review restructuring alternatives.	0.70	518.70
10/22/17	David D. Cleary	Review financing and logistic options and reported status.	0.50	370.50
10/23/17	David D. Cleary	Conference with N. Haynes re: transaction issues.	0.20	148.20
10/23/17	David D. Cleary	Telephone conferences with Mitchell, Catto, Haynes re: restructuring alternatives.	0.80	592.80
10/23/17	David D. Cleary	Call with AAFAF and OMM re: liquidity and restructuring alternatives.	0.90	666.90
10/23/17	David D. Cleary	Correspond with PMA re: restructuring legislation.	0.30	222.30
10/23/17	David D. Cleary	Work on restructuring alternatives.	1.40	1,037.40

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Total Hours: 22.60

Total Amount: \$ 18,132.19

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Mark D. Bloom	0.70	973.76	681.63
David D. Cleary	9.60	741.00	7,113.60
Albert A. del Castillo	0.50	788.50	394.25
Jean DeLuca	7.50	783.75	5,878.13
Nathan A. Haynes	4.30	945.25	4,064.58
Totals:	22.60	802.31	\$ 18,132.19

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/17	Alyssa C. Scruggs	Review and revise UTIER adversary motion to dismiss including conducting related research and analysis.	6.00	2,394.00
10/02/17	Timothy C. Bass	Review various orders from court pertaining to extensions of time and supplemental briefing on Assured and Utier matters (0.3); Research on appointments clause (0.9).	1.20	894.90
10/02/17	Mark D. Bloom	UTIER 17-228/Appointments Clause -- preparation for (1.1) & participation in telephone conferences with BSushon re comments to draft brief in opposition to Aurelius MDdismiss (1.0) (preparation incl. further review of OMM draft brief in opposition to Aurelius MDdismiss and categorization of comments), and internal follow up w/advice re same (.4); review of series of Aurelius, FOMB and USGovernment filings relating to briefing schedule (.3)	2.80	2,726.50
10/02/17	Paul A. Del Aguila	Review and analysis of UCC's supplemental briefing on right to intervention.	0.20	114.00
10/02/17	Kevin Finger	Attention to appointments clause adversary (2.3); review of contracts memo (1.1)	3.40	2,584.00
10/02/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
10/02/17	Alyssa C. Scruggs	Review and revise UTIER adversary motion to dismiss including conducting related research and analysis.	13.50	5,386.50
10/03/17	Mark D. Bloom	UTIER 17-229 -- selective review of docket and filings in Assured 17-125 re common issues of Contracts Clause and Takings Clause challenges, and coordination re revision of draft Motion to Dismiss	1.10	1,071.13
10/03/17	Kevin Finger	Attention to English translation issues (.70); attention to Assured Adversary response (1.40); review of decision in vitol case (.80); review of UTIER motion to dismiss (2.90)	5.80	4,408.00
10/03/17	Christopher A. Mair	Attend call to discuss next steps related to emergency motion.	1.10	271.70
10/03/17	Leo Muchnik	Review Adjournment order and preparing for 10/4 Hearing	0.20	108.30

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10/03/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.60	239.40
10/03/17	Alyssa C. Scruggs	Review and revise UTIER adversary motion to dismiss including conducting related research and analysis.	5.30	2,114.70
10/04/17	Kevin Finger	Finalization and filing of motion to extend deadline to file English translations in PREC adversary (1.2);	1.20	912.00
10/04/17	Nathan A. Haynes	Address removed case extension issue.	0.10	94.53
10/04/17	Leo Muchnik	Call/emails with J.Hutton re: update on UTIER Adversary Proceeding.	0.10	54.15
10/04/17	Leo Muchnik	Coordinate service of Extension Motion and Extension Order in the PREC Adversary Proceeding.	0.10	54.15
10/04/17	Leo Muchnik	Review Local Puerto Rico Bankruptcy Rules and Case Management Order re: service of URGENT Motion	0.20	108.30
10/04/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50
10/05/17	Mark D. Bloom	initial review of draft MProtect FEMA Payments, and exchange of emails w/KFingere re same	0.30	292.13
10/05/17	Paul A. Del Aguila	Review and analysis of PV Properties motion for relief from automatic stay and research regarding response to same.	1.80	1,026.00
10/05/17	Kevin Finger	Attention to UCC intervention motion (.70); attention to PV Properties issue (2.60); conference with Proskauer regarding same (.30);	3.60	2,736.00
10/05/17	Nathan A. Haynes	Confer with Epic re: service issue.	0.10	94.53
10/05/17	John B. Hutton	Address issues re: emergency motion re: FEMA funds; meet with MDB re: same; emails summarizing issues and proposed strategy to M. Bloom and K. Finger	3.40	2,374.05
10/05/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.20	478.80
10/05/17	Angel Taveras	Attended attorney conference call - re: updated Title III status and strategy	0.70	462.18
10/06/17	Paul A. Del Aguila	Continue research re: stay.	1.50	855.00
10/06/17	Kevin Finger	Attention to PV Properties brief (3.1).	3.10	2,356.00
10/06/17	Nathan A. Haynes	Call with OMM re: T3 litigation issues.	0.30	283.58
10/06/17	John B. Hutton	Address procedural issues re: emergency motion re: FEMA funds	0.40	279.30
10/06/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.20	79.80
10/07/17	Mark D. Bloom	UTIER 17-229 -- review of reports re voluntary dismissal of Assured 17-125 re Contracts Clause and Takings Clause	0.60	584.25

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		challenges, pivot to revision of draft MDdismiss 17-229 and coordination w/KFinger, JDavis re same		
10/08/17	Paul A. Del Aguila	Continue research into applicability of stay (2.2); review PV Properties complaint and relevant orders issued by PREC (1.0).	3.20	1,824.00
10/09/17	Mark D. Bloom	UTIER 17-228 & 229 -- selective review of recent filings, incl. FOMB/PREPA supplemental response re Committee intervention -- standing, scope of intervention and related issues	0.50	486.88
10/09/17	Joseph P. Davis	Attention to UTIER motion to dismiss (1.4). Exchange emails with J.Richman and plaintiff's counsel re meet and confer conference in UTIER (0.3).	1.70	1,776.50
10/09/17	Kevin Finger	Attention to response to motion to intervene	1.20	912.00
10/09/17	Nancy A. Mitchell	Prepared for and participated in call with mediators re: the path forward and communication with creditors	1.90	2,075.75
10/09/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.40	957.60
10/09/17	Alyssa C. Scruggs	Review and analyze UTIER research and prepare UTIER research memorandum for file.	3.40	1,356.60
10/10/17	Mark D. Bloom	Assured Adversary 17-232 -- review of & proposed revision of Proskauer draft MDdismiss and related meet and confer letter, and exchange of multiple emails re same	0.60	584.25
10/10/17	Kelly M. Bradshaw	Prepared for and participated in weekly status call to discuss outstanding litigation matters.	0.80	304.00
10/10/17	Ian Burkow	Strategy call with team (.5); review and edit motion to dismiss Assured Complaint (.7).	1.20	530.10
10/10/17	Joseph P. Davis	Review and revise meet and confer letter re motion to dismiss UTIER complaint (0.7). Review and revise UTIER motion to dismiss and attention to revisions of same (1.7). Attention to opposition to PV Properties motion to stay (0.6). Attention to motion to dismiss Assured complaint (0.7).	3.70	3,866.50
10/10/17	Paul A. Del Aguila	Review and revise PREPA's opposition to PV Properties motion to lift stay and multiple correspondence and strategy regarding same.	2.80	1,596.00
10/10/17	Paul A. Del Aguila	Telephone conference with GT team regarding outstanding litigation issues.	0.50	285.00
10/10/17	Paul A. Del Aguila	Review and revise response to Assured's	0.30	171.00

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10/10/17	Kevin Finger	adversary complaint. Review of motion to dismiss Assured complaint (1.80); review of motion to dismiss UTIER complaint (1.40); attention to meet and confer regarding same (.40).	3.60	2,736.00
10/10/17	John B. Hutton	Review draft motion to dismiss bondholder complaint (current expenses); review draft meet and confer letter; comments re: same	1.20	837.90
10/10/17	Christopher A. Mair	Attend weekly litigation call to discuss outstanding issues.	0.50	123.50
10/10/17	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.50	199.50
10/10/17	Alyssa C. Scruggs	Participate in follow up strategy discussion regarding litigation matters.	0.20	79.80
10/10/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.60	239.40
10/10/17	Alyssa C. Scruggs	Review and revise UTIER motion to dismiss and conduct research and analysis, as well as internal discussions, related to same.	5.60	2,234.40
10/11/17	Timothy C. Bass	Review additional pleadings filed in bankruptcy cases.	1.20	894.90
10/11/17	Joseph P. Davis	Attention to revisions of UTIER motion to dismiss (1.6). Attention to motion to dismiss Assured complaint and exchange emails with Proskauer re same (0.6).	2.20	2,299.00
10/11/17	Kevin Finger	Attention to issues regarding the Standing Orders and CMOs (3.1); attention to PV Properties issues (.80); review and revision to motion to dismiss UTIER complaint (1.2)	5.10	3,876.00
10/11/17	John B. Hutton	Coordinate translations for PV Properties response	0.40	279.30
10/11/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.90	758.10
10/11/17	Alyssa C. Scruggs	Prepare motion to dismiss and corresponding meet and confer letter for UTIER adversary proceeding.	3.80	1,516.20
10/12/17	Joseph P. Davis	Further revisions to Assured motion to dismiss and attention to same (0.4).	0.40	418.00
10/12/17	Paul A. Del Aguila	Telephone conference with GT working groups regarding status of issues.	0.40	228.00
10/12/17	Kevin Finger	Participation on GT call (.50); review and revision to Motion to Dismiss UTIER complaint (1.40); review of Motion to Dismiss Assured Complaint (2.20); attention to meet and confer requirements (.90)	5.00	3,800.00
10/12/17	Nancy A. Mitchell	Addressed litigation matters regarding UTIER v PREPA (CBA case)	1.50	1,638.75
10/12/17	Leo Muchnik	Review Mediation documents and	0.30	162.45

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		circulate.		
10/12/17	Alyssa C. Scruggs	Discuss strategy regarding UTIER motion to dismiss.	0.20	79.80
10/13/17	Timothy C. Bass	Review additional filings in bankruptcy matter.	0.40	298.30
10/13/17	Joseph P. Davis	Attention to Assured motion to dismiss and joinder of same (1.2). Attention to voluntary dismissal of Assured complaint (0.3).	1.50	1,567.50
10/13/17	Kevin Finger	Attention to motion for extension regarding UTIER complaint (1.2); review of joinder to motion to dismiss Assured complaint (.70); review of Assured complaint dismissal (.80); attention to USIC issue (.50); review of deck regarding restructuring options (.70)	3.90	2,964.00
10/13/17	John B. Hutton	Review and provide comments on draft motion to dismiss bondholder adversary (1.2); circulate comments (.2).	1.40	977.55
10/13/17	Leo Muchnik	Call with J.Hutton re: update on PREPA's litigation cases.	0.10	54.15
10/13/17	Leo Muchnik	Review new documents filed in connection with Mediation and circulate.	0.20	108.30
10/13/17	Leo Muchnik	Review draft of Motion to Dismiss Assured Complaint.	0.30	162.45
10/13/17	Alyssa C. Scruggs	Prepare Joinder to Assured Motion to Dismiss.	2.80	1,117.20
10/13/17	Alyssa C. Scruggs	Review UTIER motion to dismiss.	0.10	39.90
10/15/17	Kevin Finger	Review of transformation slides	1.50	1,140.00
10/16/17	Mark D. Bloom	selective review of MDetermine FEMA Funds not subject to liens and claims, etc., and analysis of grounds for relief	0.40	389.50
10/16/17	Joseph P. Davis	Further drafting of UTIER motion to dismiss and attention to same (1.6).	1.60	1,672.00
10/16/17	Paul A. Del Aguila	Review withdrawal of Assured complaint and correspondence regarding same.	0.10	57.00
10/16/17	Paul A. Del Aguila	Telephone conference with GT working groups regarding status of matters and litigation issues.	0.40	228.00
10/16/17	Kevin Finger	Review and revision to UTIER motion to dismiss (2.1); review of comments to PV Properties brief (1.30);	3.40	2,584.00
10/16/17	John B. Hutton	Review FEMA motion	0.60	418.95
10/16/17	Leo Muchnik	Review FOMB/AAFAF FEMA Motion and update Critical Date Calendar.	0.20	108.30
10/16/17	Leo Muchnik	Prepare Pro Hac Vice Applications for Joint Admin Cases.	0.50	270.75
10/16/17	Alyssa C. Scruggs	Revise UTIER motion to dismiss.	0.20	79.80
10/16/17	Angel Taveras	Conference call with attorneys - re: status update and strategy for Title III	0.80	528.20
10/17/17	Mark D. Bloom	UTIER 17-229 -- review of updated draft MDdismiss and related preparation for (.6)	1.20	1,168.50

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		& participation in telephone conference with KFinger et al re defense of litigation, and follow up on 365 analysis for inclusion (.6)		
10/17/17	Kelly M. Bradshaw	Participated in weekly litigation strategy call.	0.60	228.00
10/17/17	Ian Burkow	Attend weekly strategy call to discuss litigation matters.	0.30	132.53
10/17/17	Joseph P. Davis	Attention to UTIER motion to dismiss (1.2). Telephone conference with litigation team re UTIER motion to dismiss and revisions to same (0.6). Conference call with litigation team re tasks and assignments (0.6).	2.40	2,508.00
10/17/17	Paul A. Del Aguila	Telephone conference with litigation group regarding status of litigation matters and next steps.	0.40	228.00
10/17/17	Kevin Finger	Review and revision to PV Properties opposition.	2.80	2,128.00
10/17/17	Kevin Finger	Review and revision to UTIER motion to dismiss (2.40); conference call re: same (.40).	2.80	2,128.00
10/17/17	Nathan A. Haynes	Review revised CMO draft, confer with OMM.	0.30	283.58
10/17/17	John B. Hutton	Review revised draft motion to dismiss Utier contract clause complaint (229); comments re: same	1.40	977.55
10/17/17	John B. Hutton	Internal GT call re: comments to motion to dismiss Utier contract clause complaint (229); strategy re: same	0.70	488.78
10/17/17	Christopher A. Mair	Attend conference call regarding outstanding litigation issues.	0.60	148.20
10/17/17	Leo Muchnik	Call with K.Finger, J.Davis, J.Hutton and M.Bloom re: comments to Motion to Dismiss UTIER Complaint.	0.70	379.05
10/17/17	Leo Muchnik	Review and revise draft of Third Amended Case Management Procedures.	0.20	108.30
10/17/17	Leo Muchnik	Review and revise draft of Motion to Dismiss UTIER Complaint.	0.60	324.90
10/17/17	Alyssa C. Scruggs	Revise UTIER motion to dismiss.	0.90	359.10
10/17/17	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.40	159.60
10/17/17	Alyssa C. Scruggs	Discuss revisions to UTIER motion to dismiss with J. Davis and K. Finger.	0.20	79.80
10/17/17	Mian R. Wang	Participate in litigation weekly call	0.60	250.80
10/18/17	Joseph P. Davis	Attention to PV Properties brief and filing (0.4). Attention to UTIER motion to dismiss (1.3).	1.70	1,776.50
10/18/17	Kevin Finger	Attention to UTIER v. PREPA Motion to Dismiss.	0.80	608.00
10/18/17	Nancy A. Mitchell	Addressed issues regarding FEMA motion and drafts of same and provided comments to OMM.	2.10	2,294.25

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10/18/17	Leo Muchnik	Incorporate edits into Dismiss UTIER Complaint.	0.20	108.30
10/18/17	Alyssa C. Scruggs	Revise UTIER motion to dismiss.	2.30	917.70
10/19/17	Timothy C. Bass	Participate in strategy conference call.	0.70	522.03
10/19/17	Mark D. Bloom	UTIER 17-228 -- follow up w/WSushon of OMM re status of opposition to Aurelius MDismss, and related planning of strategy re UTIER Appointments Clause challenge (.2); PREC -- selective review of draft MADjourn in PV Properties proceeding. and planning for recommendation to client re same (.3)	0.50	486.88
10/19/17	Joseph P. Davis	Review draft motion to stay PREC proceedings and attention to same (0.3). Attention to Feijoo complaint and related issues (0.7). Attention to UTIER motion to dismiss (0.4).	1.40	1,463.00
10/19/17	Paul A. Del Aguila	Telephone conference with working groups regarding status of litigation and bankruptcy proceeding issues.	0.50	285.00
10/19/17	John B. Hutton	Review local counsel's draft stay motion re: PV Properties PREC proceeding; comments re: strategy for same	0.60	418.95
10/19/17	Leo Muchnik	Research in connection with Motion to Dismiss UTIER Complaint.	0.70	379.05
10/19/17	Leo Muchnik	Review UCC and National Public Statements re: FEMA Funds Motion.	0.10	54.15
10/19/17	Leo Muchnik	Draft insert for Motion to Dismiss UTIER Complaint.	0.50	270.75
10/19/17	Angel Taveras	Conference call with attorneys - re: litigation and recovery status; reviewing market information.	1.10	726.28
10/20/17	Paul A. Del Aguila	Review and revise motion to confirm applicability of automatic stay to proceedings before Judge Feijoo and multiple correspondence with GT, O'Melveny and Proskauer regarding same.	3.20	1,824.00
10/20/17	Kevin Finger	Review and revision to UTIER motion to dismiss (2.60);	2.60	1,976.00
10/20/17	Nancy A. Mitchell	Addressed issues regarding the T3 litigation and status.	1.10	1,201.75
10/23/17	Mark D. Bloom	UTIER 17-228/Appointments Clause -- initial review of updated OMM brief in opposition to Aurelius MDismss (.4) and review of & revision of draft meet/confer letter re intervention (.4), telephone conference with WSushon re updates w/SG office (.2), and series of internal emails re coordination of efforts on foregoing (.4)	1.40	1,363.25
10/23/17	David D. Cleary	Address constitution issues and T-3 implications with Finger, Bloom, Mitchell	0.70	518.70

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		and OMM.		
10/23/17	Joseph P. Davis	Review and analyze revised motion to dismiss appointments clause case and attention to revisions of same (0.3). Attention to motion to dismiss UTIER complaint (0.8). Conference call with PREPA team re tasks and assignments (0.7).	1.80	1,881.00
10/23/17	Paul A. Del Aguila	Multiple correspondence regarding proceedings before Feijoo.	0.30	171.00
10/23/17	Paul A. Del Aguila	Telephone conference with GT working groups regarding status of proceedings and outstanding issues.	0.40	228.00
10/23/17	Kevin Finger	Communications regarding appointments clause litigation (1.40); attention to motion to dismiss UTIER complaint (1.20); attention to non-union employee grievance issue (.80)	3.40	2,584.00
10/23/17	Angel Taveras	Conference call with attorneys - re: status of Title III litigation, pending issues and action items	0.30	198.08
10/24/17	Mark D. Bloom	PREC -- preparation for (.2) & participation in telephone conference with local counsel re coordination of efforts in opposition to ICSE MRemand (.5)	0.70	681.63
10/24/17	Mark D. Bloom	UTIER 17-228 -- further review of & analysis of updated OMM draft brief in opposition to Aurelius MDmiss.	0.20	194.75
10/24/17	Kelly M. Bradshaw	Prepared for weekly litigation status call.	0.20	76.00
10/24/17	Kelly M. Bradshaw	Participated in weekly litigation status call.	0.50	190.00
10/24/17	Joseph P. Davis	Draft and revise motion to dismiss UTIER complaint and meet and confer letter and attention to revisions of same (2.6).	3.90	4,075.50
10/24/17	Paul A. Del Aguila	Review and analyze draft motion to dismiss UTIER complaint from Proskauer and attention to same (0.6). Telephone conference with PREPA litigation team re tasks and assignments (0.5). Conferences with A.Scruggs and K.Finger re litigation summary and attention to same (0.2).	0.40	228.00
10/24/17	Kevin Finger	Review PV Properties reply and analysis of same.	3.50	2,660.00
10/24/17	John B. Hutton	Review draft meet and confer letter to Utier from FOMB (.6); review GT draft meet and confer with respect to individual defendants (.4); review revised FOMB motion to dismiss (.5); review GT revised draft motion to dismiss on behalf of individual defendants (.3).	1.80	1,256.85

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10/24/17	Christopher A. Mair	Attend weekly teleconference concerning litigation matters.	0.50	123.50
10/24/17	Leo Muchnik	Revise Motion to Dismiss UTIER Complaint 17-229	0.20	108.30
10/24/17	Alyssa C. Scruggs	Prepare and revise UTIER motion to dismiss, including correspondence with team.	0.30	119.70
10/24/17	Alyssa C. Scruggs	Participate in weekly litigation team strategy call.	0.50	199.50
10/24/17	Angel Taveras	Reviewing UTIER Adversary Proceeding.	0.40	264.10
10/24/17	Mian R. Wang	Weekly litigation call	0.50	209.00
10/25/17	Joseph P. Davis	Draft and revise UTIER motion to dismiss and attention to revisions of same (2.7). Review and revise meet and confer request letter and attention to approval of same (0.8). Telephone conference with J.Richman re meet and confer call with counsel for UTIER (0.3). Prepare for and attend meet and confer call with counsel for UTIER (0.7). Exchange emails with K.Finger and P.Del Aguila re insurance coverage issues (0.2). Exchange emails with N.Mitchell, M.Bloom, D.Cleary and J.Hutton re CTO motion and response (0.4).	4.90	5,120.50
10/25/17	Kevin Finger	Review and revision to UTIER motion to dismiss (3.70); attention to meet and confer regarding same (.80); communication regarding developments by Oversight Board (1.1); review of proceedings regarding court hearings (.60)	6.20	4,712.00
10/25/17	John B. Hutton	Review of issues re: FOMB appointment of Chief Transformation Officer; review powers and authority of FOMB re: same	1.80	1,256.85
10/25/17	Nancy A. Mitchell	Reviewed litigation matters in pending Title III.	0.90	983.25
10/25/17	Alyssa C. Scruggs	Prepare and revise UTIER motion to dismiss, including correspondence and meetings with team.	5.60	2,234.40
10/25/17	Alyssa C. Scruggs	Participate in UTIER motion to dismiss meet and confer and follow up discussions with Proskauer and internally with GT.	1.10	438.90
10/26/17	Timothy C. Bass	Strategy conference call.	0.40	298.30
10/26/17	Joseph P. Davis	Draft and revise motion to dismiss UTIER complaint and attention to revisions of same (0.8). Attend conference call with GT PREPA team re tasks and assignments (0.6).	1.40	1,463.00
10/26/17	Paul A. Del Aguila	Telephone conference with GT working teams regarding bankruptcy proceedings, appointment of CTO and other outstanding issues.	0.40	228.00

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10/26/17	Paul A. Del Aguila	Preliminary review and analysis of FOMB's motion to appoint CTO over PREPA and multiple correspondence regarding same.	0.50	285.00
10/26/17	Kevin Finger	Review and revision to UTIER motion to dismiss (1.0); attention to FOMB action (1.40)	2.40	1,824.00
10/26/17	John B. Hutton	Review and address Proskauer comments to UTIER draft motion to dismiss	1.40	977.55
10/26/17	Alyssa C. Scruggs	Revise UTIER motion to dismiss, including discussions with team.	0.50	199.50
10/26/17	Angel Taveras	Conference call with attorneys - re: Title III status and action items; reviewing appointment of Chief Transformation Officer	0.50	330.13
10/27/17	Mark D. Bloom	Review of & analysis of FOMB Urgent MApoint PREPA Emergency Manager, exchange of internal emails and related coordination of approach to response in opposition to same	1.80	1,752.75
10/27/17	Mark D. Bloom	PREC -- planning of strategy and participation in telephone conference with Puerto Rico counsel re ICSE MRemand and related issues re regulatory authority, potential resolution.	0.40	389.50
10/27/17	David D. Cleary	Review motion to appoint CTO and work on response options.	2.70	2,000.70
10/27/17	Joseph P. Davis	Exchange emails with team re CTO motion and response (0.4). Exchange emails with J.Richman re comments to UTIER complaint motion to dismiss (0.2). Review and analyze Proskauer comments to UTIER motion to dismiss and conferences with K.Finger and A.Scruggs re response to same (0.8). Review UCC request for documents and exchange emails with N.Mitchell and K.Finger re same (0.3).	1.70	1,776.50
10/27/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding FOMB's urgent motion to appoint CTO over PREPA.	0.30	171.00
10/27/17	Kevin Finger	Review and revision to UTIER motion to dismiss (1.70); Attention to requests for documents (1.60)	3.30	2,508.00
10/27/17	John B. Hutton	Prepare for meet and confer with counterparty re: request to remand removed judicial actions re: scope of PREC's authority	0.80	558.60
10/27/17	John B. Hutton	Meet and conf with ICSE re: request for remand of removed judicial actions re: scope of PREC's authority	0.70	488.78
10/27/17	John B. Hutton	Review and summarize legal issues and arguments relating to FOMB's motion to	1.60	1,117.20

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10/27/17	Leo Muchnik	appoint a CTO for PREPA Call with N.Haynes, J.Hutton & OMM (P.Friedman, and J.Spina) re: update on UTIER Adversary Proceeding and CTO Motion.	0.10	54.15
10/27/17	Alyssa C. Scruggs	Revise UTIER motion to dismiss.	1.30	518.70
10/28/17	David D. Cleary	Telephone conferences and conference calls with AAFAF representative re: receiver issues and contract issues.	1.20	889.20
10/28/17	David D. Cleary	Several correspondence with N. Mitchell re: AAFAF issues.	0.40	296.40
10/29/17	Joseph P. Davis	Review and analyze document request from unsecured creditors committee (0.3). Exchange emails with N.Mitchell and L.Despins re response to document request (0.3). Draft and revise motion to dismiss UTIER complaint and exchange emails and conferences with K.Finger and A.Scruggs re same (2.8). Exchange emails and conference with K.Finger and L.Muchnick re motion for CTO and response to same (0.2).	3.60	3,762.00
10/29/17	Kevin Finger	Review and revision to UTIER motion to dismiss (3.1)	3.10	2,356.00
10/29/17	Alyssa C. Scruggs	Revise UTIER motion to dismiss and conduct research related to same.	2.80	1,117.20
10/30/17	Timothy C. Bass	Participate in conference call to discuss responses to subpoenas.	0.50	372.88
10/30/17	Joseph P. Davis	Review and revise motion to dismiss UTIER complaint and attention to revisions of same (0.9). Telephone conference with N.Mitchell and K.Finger re finalizing motion to dismiss (0.4). Exchange emails and telephone conferences with N.Mitchell re Unsecured Creditors Committee and FOMB document requests (0.7). Review and analyze UCC and FOMB document requests and attention to response to same (0.4). Attend PREPA team call on tasks and assignments update (0.6). Telephone conference with GT litigation team re response to UCC and FOMB requests for documents (0.3).	3.30	3,448.50
10/30/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding FOMB's urgent motion to appoint CTD and response thereto.	0.30	171.00
10/30/17	Paul A. Del Aguila	Continue review of documents and review and analysis of document requests from various agencies, committees, etc.	2.80	1,596.00
10/30/17	Paul A. Del Aguila	Telephone conference with GT working groups on status of matters, outstanding issues and next steps.	0.60	342.00

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10/30/17	Paul A. Del Aguila	Telephone conference with N. Mitchell, D. Cleary and K. Finger regarding various requests for documents and procurement process and plan for responses thereto.	1.00	570.00
10/30/17	Kevin Finger	Attention to requests for information (3.40); GT call (.50); finalization of UTIER motion to dismiss (2.30)	6.20	4,712.00
10/30/17	John B. Hutton	Internal GT call re: coordination of responses to various requests for documents and information relating to counterpart contract	0.80	558.60
10/30/17	John B. Hutton	Review committee motion for 2004 exam; review related document requests; address issues re: same	1.30	907.73
10/30/17	John B. Hutton	Draft summary of meet and confer with counterpart re: remand of judicial review actions re: scope of PREC authority; recommendations re: same; send to client for review	0.70	488.78
10/30/17	John B. Hutton	Review new PREC investigation; conf with G. Rippie and G. Lawrence re: response	0.70	488.78
10/30/17	Leo Muchnik	Review UCC's 2004 Motion and circulate to Litigation Team.	0.20	108.30
10/30/17	Leo Muchnik	Review Judge Dein's Order and update critical date calendar.	0.20	108.30
10/30/17	Alyssa C. Scruggs	Revise UTIER motion to dismiss.	7.00	2,793.00
10/30/17	Alyssa C. Scruggs	Participate in call with team regarding recent discovery requests.	0.80	319.20
10/30/17	Angel Taveras	Reviewing Independent Investigator's First Interim Report	0.40	264.10
10/30/17	Mian R. Wang	Litigation conference call to strategize various informal document requests to PREPA	0.90	376.20
10/31/17	Joseph P. Davis	Telephone conference with litigation team re outstanding motions and document collection (0.7). Attention to finalizing and filing of UTIER motion to dismiss (1.2). Telephone conference with N. Mitchell, D. Cleary, N. Haynes, I. Catto and K. Finger re document and restructuring issues (0.5). Telephone conference with P. Friedman, S. Uhland, N. Mitchell, D. Cleary and K. Finger re CTO motion response and document collections (0.7). Review and analyze draft CTO motion opposition and attention to revisions of same (0.6). Attention to UCC 2004 motion and response (0.9).	4.60	4,807.00
10/31/17	Paul A. Del Aguila	Review and revise litigation hold to PREPA and procurement documents and correspondence with client (F. Santos) regarding same.	1.20	684.00

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10/31/17	Paul A. Del Aguila	Multiple correspondence regarding review of emails collected.	0.30	171.00
10/31/17	Paul A. Del Aguila	Telephone conference with litigation team regarding outstanding issues, including collection of documents.	0.60	342.00
10/31/17	Paul A. Del Aguila	Continue review and analysis of documents.	0.70	399.00
10/31/17	Kevin Finger	Finalization of UTIER motion to dismiss (1.30); litigation conference call (.80); conference calls regarding requests for information (.70); attention to document collection issues (.60); review of the chief transformation officer motion and draft response (1.50)	3.40	2,584.00
10/31/17	John B. Hutton	Comments re: motion to dismiss UTIER 229 complaint	0.40	279.30
10/31/17	Christopher A. Mair	Attend strategy conference call.	0.60	148.20
10/31/17	Nancy A. Mitchell	Calls with OMM regarding the CTO motion and reviewed and provided comments on the objection.	1.10	1,201.75
10/31/17	Nancy A. Mitchell	Reviewed PREPA transformation plan in the context of the overall response to the CTO.	0.70	764.75
10/31/17	Leo Muchnik	Review UCC 2004 Motion and CMO re: response to 2004 Motion and emails with K.Finger re: same.	0.20	108.30
10/31/17	Alyssa C. Scruggs	Revise and finalize UTIER motion to dismiss.	5.10	2,034.90
10/31/17	Alyssa C. Scruggs	Correspondence with team regarding government investigations.,	0.30	119.70
10/31/17	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.60	239.40
10/31/17	Alyssa C. Scruggs	Research and analyze investigation procedures and response requirements.	1.20	478.80
10/31/17	Mian R. Wang	Weekly litigation team conference call	0.60	250.80

Total Hours: 303.10

Total Amount: \$ 207,039.78

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TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Timothy C. Bass	4.40	745.75	3,281.31
Mark D. Bloom	12.50	973.75	12,171.90
David D. Cleary	5.00	741.00	3,705.00
Joseph P. Davis	41.80	1,045.00	43,681.00
Paul A. Del Aguila	25.10	570.00	14,307.00
Kevin Finger	81.30	760.00	61,788.00
Nathan A. Haynes	0.80	945.28	756.22
John B. Hutton	22.10	698.25	15,431.35
Nancy A. Mitchell	9.30	1,092.50	10,160.25
Angel Taveras	4.20	660.25	2,773.07
Kelly M. Bradshaw	2.10	380.00	798.00
Ian Burkow	1.50	441.75	662.63
Christopher A. Mair	3.30	247.00	815.10
Leo Muchnik	6.10	541.50	3,303.15
Alyssa C. Scruggs	81.00	399.00	32,319.00
Mian R. Wang	2.60	418.00	1,086.80
Totals:	303.10	683.07	\$ 207,039.78

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TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/17	Nathan A. Haynes	Call with UCC counsel.	0.20	189.05
10/03/17	Nathan A. Haynes	Call with UCC counsel.	0.50	472.63
10/03/17	Nathan A. Haynes	Prep for UCC call, correspond with UCC.	0.20	189.05
10/12/17	Nathan A. Haynes	Prepare for/attend conference call with UCC counsel.	0.50	472.63
10/12/17	Leo Muchnik	Call with N.Haynes, D.Cleary and with Committee Professionals [Zolfo Cooper (Scott Martinez), & Paul Hastings (A.Tenzer)] Re: status of PREPA's post-Hurricane Maria.	0.40	216.60
10/18/17	Nathan A. Haynes	Respond to UCC inquiry.	0.10	94.53
10/23/17	Nathan A. Haynes	Respond to UCC inquiry, confer with Ankura.	0.20	189.05
10/25/17	Nathan A. Haynes	Confer with UCC counsel, Ankura, prepare for call.	0.10	94.53
10/26/17	Nathan A. Haynes	Conference call with UCC counsel.	0.80	756.20
10/31/17	Nathan A. Haynes	Respond to UCC inquiry.	0.10	94.53
Total Hours:				3.10
Total Amount:				\$ 2,768.80

TIMEKEEPER SUMMARY FOR TASK CODE 811,

CREDITOR COMMITTEE ISSUES

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	2.70	945.26	2,552.20
Leo Muchnik	0.40	541.50	216.60
Totals:	3.10	893.16	\$ 2,768.80

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TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/03/17	Nathan A. Haynes	Revise draft plan.	0.90	850.73
10/03/17	Sara Hoffman	Discuss draft plan with N. Haynes.	0.40	193.80
10/04/17	Nathan A. Haynes	Work on plan.	0.60	567.15
10/06/17	Sara Hoffman	Work on draft of plan of adjustment.	5.70	2,761.65
10/09/17	Nathan A. Haynes	Plan revisions / issues list.	1.80	1,701.45
10/10/17	Nathan A. Haynes	Confer with OMM/FOMB counsel re: T3 timeline.	0.20	189.05
10/10/17	Nancy A. Mitchell	Prepared for and participated in meeting at OMM re: options for PREPA and follow-up re: same.	2.10	2,294.25
10/10/17	Nancy A. Mitchell	Planning and analysis of various alternatives available to PREPA in light of need to facilitate plan of adjustment and latest issues regarding hurricanes	3.40	3,714.50
10/13/17	Joseph P. Davis	Telephone conference with N.Mitchell, D.Cleary, K.Finger, A.del Castillo, I.Catto, M.Bloom and J.Hutton re plan preparation issues.	0.90	940.50
10/16/17	Nathan A. Haynes	Work on plan structures.	0.40	378.10
10/16/17	Nancy A. Mitchell	Worked through issues regarding possible plan of adjustment or other structures in light of the current situation on the ground.	2.10	2,294.25
10/17/17	Nathan A. Haynes	Work on plan structures, analysis of caselaw.	2.70	2,552.18
10/17/17	Nancy A. Mitchell	Worked on options regarding a plan of adjustment and various structures and how we could structure in light of current crisis and developed PowerPoint re: same.	2.20	2,403.50
10/17/17	Leo Muchnik	Update Plan/Title III Time-line	0.80	433.20
10/17/17	Leo Muchnik	Research re: plan structures.	3.40	1,841.10
10/18/17	Nathan A. Haynes	Continue research/analysis re: plan structures.	0.90	850.73
10/18/17	Sara Hoffman	Research re: plan structures.	3.20	1,550.40
10/19/17	Nathan A. Haynes	Analyze plan structures/issues, review caselaw.	5.70	5,387.93
10/19/17	Sara Hoffman	Met with L. Muchnik re: plan.	0.20	96.90
10/19/17	John B. Hutton	Internal GT call re: structure and strategy	0.70	488.78
10/19/17	Nancy A. Mitchell	Reviewed various materials including Trust Agreement and prepared draft of analysis for various TIII options.	3.20	3,496.00
10/19/17	Leo Muchnik	Outline research issues.	0.30	162.45
10/19/17	Leo Muchnik	Prepare for call with N.Haynes, M.Bloom, A.Catto, G.Lawrence and J.Hutton re: plan strategy issues.	1.40	758.10
10/19/17	Leo Muchnik	Call with N.Haynes, M.Bloom, A.Catto, G.Lawrence and J.Hutton re: plan strategy	0.80	433.20

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		issues.		
10/19/17	Leo Muchnik	Follow-up calls with N.Haynes and J.Hutton re: plan strategy and research issues.	0.50	270.75
10/19/17	Ryan Wagner	Meet and confer with N. Haynes and I. Catto regarding plan structure (.6); research regarding potential plan structural issues and strategies with respect thereto (2.3).	2.90	1,845.85
10/20/17	Mark D. Bloom	PREPA -- review of materials and related email exchange re plan and analysis of various scenarios, options, steps.	0.60	584.25
10/20/17	Nathan A. Haynes	Work on plan structures, draft options memo.	4.40	4,159.10
10/20/17	Sara Hoffman	Discuss research assignment with L. Muchnik (0.5); research (3.0).	3.50	1,695.75
10/20/17	John B. Hutton	Correspondence with N. Haynes; review plan structure options	0.60	418.95
10/20/17	Nancy A. Mitchell	Worked on plan of adjustment structures including reviewing documents, preparing and editing PowerPoint and calls and emails re: same.	3.20	3,496.00
10/20/17	Leo Muchnik	Research re: Plan strategy issues.	2.40	1,299.60
10/20/17	Ryan Wagner	Research regarding potential plan structural issues and strategies with respect thereto (3.1); emails with I. Catto regarding same (.4).	3.50	2,227.75
10/21/17	Leo Muchnik	Research re: Plan strategy issues.	4.10	2,220.15
10/21/17	Ryan Wagner	Call with I. Catto regarding plan and potential transactions in connection therewith (.4); research and analysis of issues associate with same (1.6).	2.00	1,273.00
10/22/17	Leo Muchnik	Research plan structures and strategy	1.00	541.50
10/22/17	Ryan Wagner	Research and analysis of issues associated with plan formation and transactions associated therewith.	2.30	1,463.95
10/23/17	Nathan A. Haynes	Confer with GT team re: plan and restructuring strategy.	0.80	756.20
10/23/17	Nathan A. Haynes	Continue research/analysis re: plan structures and alternatives, revise memo re: same.	4.10	3,875.53
10/23/17	Sara Hoffman	Summarize research for L. Muchnik (2.7); discuss research with L. Muchnik (0.5); additional research assignment (3.1).	6.30	3,052.35
10/23/17	John B. Hutton	GT/PMA call re: restructuring options and local law issues re: same	0.60	418.95
10/23/17	John B. Hutton	Internal GT call re: plan issues	0.70	488.78
10/23/17	John B. Hutton	Review PREPA Enabling Act re: provisions relevant to potential transaction structure.	0.80	558.60
10/23/17	John B. Hutton	Correspondence with I. Catto re: potential transaction structure.	0.40	279.30

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10/23/17	Nancy A. Mitchell	Reviewed the Enabling Act and various other governing documents	1.50	1,638.75
10/23/17	Leo Muchnik	Continue research plan strategy issues.	2.90	1,570.35
10/23/17	Leo Muchnik	Research re: PREPA Enabling Act issues.	0.70	379.05
10/23/17	Leo Muchnik	Call with PMA, N.Mitchell, N.Haynes & A.Catto re: analysis of PREPA assets.	0.30	162.45
10/23/17	Leo Muchnik	Call with N.Haynes, J.Hutton, M.Bloom, D.Cleary, G.Lawrence, A.Catto, & N.Mitchell re: plan process strategy.	0.80	433.20
10/24/17	Nathan A. Haynes	Draft/revise hypothetical plan structures.	5.60	5,293.40
10/24/17	Sara Hoffman	Prepare summaries of research for N. Haynes.	2.40	1,162.80
10/24/17	Leo Muchnik	Review proposed Waterfall of proceeds and draft slide of same.	3.00	1,624.50
10/24/17	Leo Muchnik	Research Plan issues.	0.90	487.35
10/24/17	Ryan Wagner	Research and analyze issues in connection with preparation of plan.	1.70	1,082.05
10/25/17	Nathan A. Haynes	Revise draft plan structure memo, analyze caselaw re: same / process.	2.90	2,741.23
10/25/17	John B. Hutton	Address plan waterfall issues with N. Haynes	0.20	139.65
10/25/17	Leo Muchnik	Review and analyze Lien Issues.	0.90	487.35
10/25/17	Leo Muchnik	Research Plan issues and interim relief.	3.60	1,949.40
10/26/17	Nathan A. Haynes	Review/revise hypothetical plan classifications, analyze issues re: same.	2.60	2,457.65
10/26/17	Nathan A. Haynes	Analyze caselaw re: plan structures.	0.30	283.58
10/26/17	John B. Hutton	Review plan process outline and address with L. Muchnik	0.50	349.13
10/26/17	John B. Hutton	Address plan confirmation, plan structure and plan distribution issues (1.2); internal GT call re: same (.2).	1.40	977.55
10/26/17	Nancy A. Mitchell	Worked through plan of adjustment and related transactions and how they fit together in light of the fiscal plan.	2.40	2,622.00
10/26/17	Leo Muchnik	Call with J.Hutton Re: Plan Strategies.	1.50	812.25
10/26/17	Leo Muchnik	Review and analysis of Plan processes.	2.30	1,245.45
10/26/17	Ryan Wagner	Research and analysis of potential plan structural issues per I. Catto and N. Haynes.	1.80	1,145.70
10/27/17	Nathan A. Haynes	Continue plan work, revise memo, confer with GT team.	2.40	2,268.60
10/27/17	John B. Hutton	Internal GT call re: legislation/regulation for potential restructuring transaction	0.50	349.13
10/27/17	John B. Hutton	Review plan classification issues and review memo re: same; comments re: same	0.60	418.95
10/27/17	Leo Muchnik	Follow up attention to PREPA lien issues and distribution issues.	0.60	324.90
10/27/17	Leo Muchnik	Call with N.Haynes, M.Bloom, J.Hutton Re: Plan Structure issues.	0.60	324.90
10/27/17	Ryan Wagner	Confer with N. Haynes and I. Catto regarding potential plan process and structure thereof (.9); research and analyze	4.70	2,991.55

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		issues associated with potential plan process (3.3); follow up discussions with I. Catto concerning same (.5).		
10/29/17	Leo Muchnik	Begin drafting Motion relating to Plan.	2.10	1,137.15
10/29/17	Ryan Wagner	Research and analyze issues associated with potential plan process (3.9); draft analysis and email N. Haynes and I. Catto regarding same (.6).	4.50	2,864.25
10/30/17	Nathan A. Haynes	Continue work on plan / classification analysis.	3.30	3,119.33
10/30/17	John B. Hutton	Review/revise memo re: plan restructuring options and class treatment; address issues re: same; call with M. Bloom, and N. Haynes re: same	1.60	1,117.20
10/30/17	Nancy A. Mitchell	Worked on structure of PREPA plan of adjustment.	2.10	2,294.25
10/30/17	Leo Muchnik	Call with M.Bloom, J.Hutton & N.Haynes Re: Plan structure issues	0.70	379.05
10/30/17	Leo Muchnik	Research re: plan issues and legislative history and attention to PREPA classifications.	1.10	595.65
10/30/17	Ryan Wagner	Confer with N. Haynes and I. Catto regarding potential plan process and structure thereof (.7); research and analyze issues associated with potential plan process (2.8); confer with I. Catto regarding APA form (.5); review and analyze APA-related issues (1.1).	5.10	3,246.15
10/31/17	Nathan A. Haynes	Analyze caselaw re: plan issues.	0.40	378.10
10/31/17	Nathan A. Haynes	Continue work on plan structure, classification.	3.10	2,930.28
10/31/17	Leo Muchnik	Review Class/Plan issues and revise classification treatments.	1.10	595.65
10/31/17	Ryan Wagner	Draft documents in connection with potential plan transactions (2.8); review PROMESA (.7); review draft plan of adjustment (1.2); emails with N. Haynes and I. Catto regarding potential structural issues (.2).	4.90	3,118.85

Total Hours: 168.30

Total Amount: \$ 124,764.99

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PLAN & DISCLOSURE STATEMENT

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Mark D. Bloom	0.60	973.75	584.25
Joseph P. Davis	0.90	1,045.00	940.50
Nathan A. Haynes	43.10	945.25	40,740.32
John B. Hutton	8.60	698.25	6,004.97
Nancy A. Mitchell	22.20	1,092.50	24,253.50
Sara Hoffman	21.70	484.50	10,513.65
Leo Muchnik	37.80	541.50	20,468.70
Ryan Wagner	33.40	636.50	21,259.10
Totals:	168.30	741.32	\$ 124,764.99

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/17	Nathan A. Haynes	Review/revise July fee statement.	0.20	189.05
10/02/17	Ryan Wagner	Review revised July fee statement (.3); confer with N. Haynes regarding same (.2).	0.50	318.25
10/03/17	Maribel Fontanez	Prepare August monthly fee statement.	3.00	926.25
10/03/17	Ryan Wagner	Review and revise August monthly fee statement (.9); emails with N. Haynes and M. Fontanez regarding same (.3).	1.20	763.80
10/04/17	Maribel Fontanez	Work on expenses portion of monthly fee statement.	2.00	617.50
10/04/17	Ryan Wagner	Review and edit September invoices for privileged information (1.7); confer with N. Haynes (.2); confer with M. Fontanez regarding August fee statement (.3).	2.20	1,400.30
10/05/17	Maribel Fontanez	Continue working on expenses portion of monthly fee statement.	1.80	555.75
10/05/17	Nathan A. Haynes	Work on August fee statement.	0.30	283.58
10/05/17	Ryan Wagner	Preparation of August monthly fee statement (1.2); confer with M. Fontanez regarding same (.3).	1.50	954.75
10/06/17	Ryan Wagner	Prepare August monthly fee statement (.9); prepare September monthly fee statement (1.1).	2.00	1,273.00
10/09/17	Maribel Fontanez	Continue working on expense portion of monthly fee statement.	0.30	92.63
10/09/17	Ryan Wagner	Review August monthly fee statement (.5); confer with N. Haynes regarding same (.4).	0.90	572.85
10/10/17	Ryan Wagner	Revise September monthly fee statement (.6); confer with N. Haynes and M. Fontanez regarding same (.5).	1.10	700.15
10/11/17	Nathan A. Haynes	Respond to regulatory counsel inquiry re: invoicing.	0.10	94.53
10/11/17	Ryan Wagner	Revise August monthly fee statement (.3); multiple emails/calls with F. Lim regarding preparation of fee statements (.4); confer with N. Haynes regarding fee statements (.1).	0.80	509.20
10/13/17	Ryan Wagner	Preparation of September fee statement (1.1); confer with N. Haynes (.2).	1.30	827.45
10/16/17	Nathan A. Haynes	Revise fee statement.	0.60	567.15
10/16/17	Ryan Wagner	Preparation of September monthly fee statement (.6); confer with N. Haynes and F. Lim regarding same (.5).	1.10	700.15
10/18/17	Ryan Wagner	Draft meeting agenda for meeting with N. Haynes, F. Lim, and S. Pinto (.4); meet and confer with N. Haynes, F. Lim, and S. Pinto concerning fee statement preparation	1.30	827.45

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		(.2); monthly fee statement preparation (.7).		
10/19/17	Ryan Wagner	September monthly fee statement.	1.10	700.15
10/20/17	Ryan Wagner	Calls with F. Lim regarding fee statement issues.	0.40	254.60
10/23/17	Maribel Fontanez	Prepare September monthly fee statement.	1.60	494.00
10/24/17	Leo Muchnik	E-mails with Ankura re: fee statements.	0.10	54.15
10/24/17	Ryan Wagner	Address issues associated with preparation of September fee statement.	0.60	381.90
10/25/17	Ryan Wagner	Prepare September fee statement (1.7); confer with N. Haynes regarding same (.4).	2.10	1,336.65
10/26/17	Nathan A. Haynes	Review/revise fee statement.	0.20	189.05
10/26/17	Ryan Wagner	Prepare September fee statement (.9); confer with N. Haynes regarding same (.5).	1.40	891.10
10/27/17	Ryan Wagner	Prepare September fee statement.	0.80	509.20
10/30/17	Maribel Fontanez	Confer with R. Wagner re: first interim fee application; research comparable rates; e-mail to R. Wagner re: same.	0.60	185.25
10/30/17	Nathan A. Haynes	Review proposed revisions to interim comp order and related correspondence, correspond with AAFAF and OMM re: same.	0.30	283.58
10/30/17	Ryan Wagner	Work on first interim fee application and related issues.	1.80	1,145.70
10/31/17	Nathan A. Haynes	Work on fee statement.	0.30	283.58
10/31/17	Ryan Wagner	Work on first interim fee application and related issues.	0.80	509.20

Total Hours: 34.30

Total Amount: \$ 19,391.90

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	2.00	945.26	1,890.52
Leo Muchnik	0.10	541.50	54.15
Ryan Wagner	22.90	636.50	14,575.85
Maribel Fontanez	9.30	308.75	2,871.38
Totals:	34.30	565.36	\$ 19,391.90

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TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/17/17	Nathan A. Haynes	Confer with Rothschild re: creditor inquiry.	0.20	189.05
10/19/17	Nathan A. Haynes	Respond to trustee inquiry, confer with Rothschild re: same.	0.60	567.15
10/20/17	Nathan A. Haynes	Confer with Rothschild re: dataroom issues.	0.10	94.53
10/20/17	Nathan A. Haynes	Confer with Rothschild, correspond with trustee re: documents.	0.30	283.58
10/26/17	Nancy A. Mitchell	Prepared for and participated in the Committee call and follow-up re: questions raised.	1.10	1,201.75
Total Hours:				2.30
Total Amount:				\$ 2,336.06

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	1.20	945.26	1,134.31
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Totals:	2.30	1,015.68	\$ 2,336.06

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TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/09/17	Maribel Fontanez	Register D. Cleary for CourtSolutions and 10.11.2017 hearing.	0.30	92.63
10/19/17	Maribel Fontanez	Arrange for telephonic appearance at 10/25 hearing for M. Bloom.	0.10	30.88
10/25/17	John B. Hutton	Attendance at hearing on FEMA loan motion and various objections	3.30	2,304.23
Total Hours:				3.70
Total Amount:				\$ 2,427.74

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
John B. Hutton	3.30	698.25	2,304.23
Maribel Fontanez	0.40	308.77	123.51
Totals:	3.70	656.15	\$ 2,427.74

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TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/06/17	David D. Cleary	Work on contract issues.	1.80	1,333.80
10/06/17	Leo Muchnik	Prepare and submit to Chambers the Proposed Order Rejecting PRIDCO Lease Nunc Pro Tunc.	0.20	108.30
10/08/17	David D. Cleary	Work on contract issues.	1.70	1,259.70
10/14/17	David D. Cleary	Review and revise FEMA contracts.	1.30	963.30
10/14/17	David D. Cleary	Several correspondence with management re: FEMA issues.	0.80	592.80
10/17/17	Nathan A. Haynes	Call with Ankura re: contract analysis.	0.10	94.53
10/17/17	Leo Muchnik	Call with N.Haynes and Ankura (M.Samuels) Re: update on Title III Prep.	0.10	54.15
10/18/17	Leo Muchnik	Review & revise draft of FOMBs motion to extend lease assumption/rejection period.	0.30	162.45
10/19/17	Nathan A. Haynes	Correspond/call with FOMB counsel re: leases.	0.20	189.05
10/19/17	Nathan A. Haynes	Review/revise proposed motion and order re: leases.	0.30	283.58
10/19/17	Leo Muchnik	Further revisions to FOMB's 365(d)(4) Motion and circulate to FOMB for review.	0.70	379.05
10/19/17	Leo Muchnik	Call with N.Haynes and E.Barak (Proskauer) re: comments to 365(d)(4) Motion and procedures for Landlord consent.	0.20	108.30
10/20/17	Nathan A. Haynes	Review revised motion.	0.10	94.53
10/24/17	Nathan A. Haynes	Review revised motion.	0.20	189.05
10/24/17	Leo Muchnik	Review amended draft of 365(d)(4) Motion and comment to same.	0.40	216.60
10/27/17	David D. Cleary	Address contract issues with AAFAF.	3.70	2,741.70
10/31/17	Nathan A. Haynes	Call with Ankura re: executory contracts.	0.30	283.58
10/31/17	Leo Muchnik	Call with S.Rinaldi (Ankura) and N.Haynes Re: contract review issues.	0.20	108.30

Total Hours: 12.60

Total Amount: \$ 9,162.77

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TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	9.30	741.00	6,891.30
Nathan A. Haynes	1.20	945.27	1,134.32
Leo Muchnik	2.10	541.50	1,137.15
Totals:	12.60	727.20	\$ 9,162.77

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TASK CODE: 836 SCHEDULES AND STATEMENTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/05/17	Nathan A. Haynes	Review/revise creditor list, confer with Ankura.	0.50	472.63
10/06/17	Nathan A. Haynes	Prepare for/attend conference call with Ankura re: creditor list.	0.60	567.15
10/06/17	Leo Muchnik	Call w/ N.Haynes & Ankura (M.Samuels) re: review of Creditor List.	0.40	216.60
10/10/17	Nathan A. Haynes	Prepare for/attend call with Ankura re: claim schedule, review summary.	0.60	567.15
10/10/17	Nathan A. Haynes	Review/revise open issues summary re: creditor list.	0.20	189.05
10/10/17	Leo Muchnik	E-mails with N.Haynes re: follow-up on open items with Creditor List.	0.30	162.45
10/10/17	Leo Muchnik	Call with N.Haynes and Ankura (S.Rinaldi, D.Graham, M.Samuels & J.Klein) re: open issues with preparing Creditor List.	0.50	270.75
10/11/17	Leo Muchnik	Prepare Notice of Presentment & Urgent Motion regarding PREPA's Extension of Time to File Creditor List.	0.80	433.20
10/12/17	Leo Muchnik	Finalize draft of Notice of Presentment/URGENT Motion re: extension of time to file Creditor List.	0.20	108.30
10/16/17	Nathan A. Haynes	Confer with Ankura re: creditor list issues.	0.10	94.53
10/16/17	Nathan A. Haynes	Revise extension motion and order, correspond with AAFAF and PREPA re: same.	0.60	567.15
10/16/17	Leo Muchnik	Coordinate filing of Extension Motion for Creditor List in PREPA and HTA Cases	0.10	54.15
10/17/17	Nathan A. Haynes	Review revised extension motion.	0.20	189.05
10/17/17	Leo Muchnik	Revise draft of the Urgent Motion to extend Deadlines for PREPA Creditor List to incorporate HTA request and circulate same for comment.	1.00	541.50
10/18/17	Nathan A. Haynes	Review additional motion revisions.	0.10	94.53
10/24/17	Nathan A. Haynes	Prepare for/attend call with Ankura re: creditor schedule, lease issues.	0.40	378.10
10/24/17	Nathan A. Haynes	Review/revise creditor list notes/spreadsheet.	0.30	283.58
10/24/17	Nathan A. Haynes	Call with client (D. Sanchez) re: creditor list.	0.50	472.63
10/24/17	Leo Muchnik	Call with Ankura (S.Rinaldi, D.Graham), N.Haynes, and PREPA (Daly Sanchez Serrano) Re: Creditor List preparation.	0.40	216.60
10/24/17	Leo Muchnik	Call with N.Haynes and Ankura (S.Rinaldi, D.Graham, and M.Samuels) Re: comments to draft Creditor List summary.	0.20	108.30
10/31/17	Nathan A. Haynes	Call with Ankura and client (Sanchez) re:	0.50	472.63

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10/31/17	Leo Muchnik	claim schedule. Call with Ankura (D.Graham, M.Samuels), N.Haynes, and PREPA (D.Sanchez, J.Gandia) Re: update on Creditor List preparation and open AP.	0.50	270.75
			Total Hours:	9.00
			Total Amount:	\$ 6,730.78

TIMEKEEPER SUMMARY FOR TASK CODE 836,

SCHEDULES AND STATEMENTS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	4.60	945.26	4,348.18
Leo Muchnik	4.40	541.50	2,382.60
Totals:	9.00	747.86	\$ 6,730.78

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TASK CODE: 845 TAX MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/05/17	Linda D'Onofrio	Correspondence on meeting regarding proceeds.	0.30	255.08
10/09/17	Linda D'Onofrio	Preparation for and participation in conference call regarding proceeds; review of loan and amendments.	1.80	1,530.45
10/10/17	Linda D'Onofrio	Preparation for and conference call on progress on documentation for expenditure of unspent proceeds.	1.50	1,275.38
10/11/17	Linda D'Onofrio	Review of correspondence and questions from J. DeLuca on loan documents (.4); review of same (.1); correspondence (.7).	1.20	1,020.30
10/13/17	Linda D'Onofrio	Review of correspondence and J. DeLuca memorandum on "Talking Points" for use of BABs proceeds;	0.80	680.20
10/16/17	Linda D'Onofrio	Review of correspondence, questions, and changes to talking points (.8); discussion with J. DeLuca on allocation of proceeds (.2).	1.00	850.25

				Total Hours: 6.60
				Total Amount: \$ 5,611.66

TIMEKEEPER SUMMARY FOR TASK CODE 845,

TAX MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Linda D'Onofrio	6.60	850.25	5,611.66
Totals:	6.60	850.25	\$ 5,611.66

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Description of Expenses Billed**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Timothy C. Bass	7.10	745.75	5,294.84
Mark D. Bloom	16.00	973.75	15,580.04
David D. Cleary	27.60	741.00	20,451.60
Linda D'Onofrio	6.60	850.25	5,611.66
Joseph P. Davis	43.40	1,045.00	45,353.00
Paul A. Del Aguila	52.20	570.00	29,754.00
Albert A. del Castillo	0.50	788.50	394.25
Jean DeLuca	7.50	783.75	5,878.13
Kevin Finger	91.30	760.00	69,388.00
Nathan A. Haynes	80.80	945.25	76,376.46
John B. Hutton	68.60	698.25	47,900.08
Nancy A. Mitchell	47.00	1,092.50	51,347.50
Angel Taveras	4.20	660.25	2,773.07
Kelly M. Bradshaw	2.10	380.00	798.00
Ian Burkow	1.50	441.75	662.63
Sara Hoffman	59.40	484.50	28,779.30
Christopher A. Mair	3.30	247.00	815.10
Leo Muchnik	64.00	541.50	34,656.00
Alyssa C. Scruggs	109.30	399.00	43,610.70
Ryan Wagner	58.90	636.50	37,489.85
Mian R. Wang	3.10	418.00	1,295.80
Maribel Fontanez	16.30	308.75	5,032.67
Totals:	770.70	686.70	\$ 529,242.68

Invoice No.: 4623176
File No. : 174411.010100
Bill Date : November 29, 2017

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

INVOICE
This invoice is for work done inside Puerto Rico

Re: AAFAF FY 2017-18

Legal Services through October 31, 2017:

Total Fees:	\$	36,119.00
Current Invoice:	<u>\$</u>	<u>36,119.00</u>

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4623176
File No. : 174411.010100

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL, as fiscal agent for Puerto Rico Electric Power Authority
FILE NUMBER:
INVOICE NUMBER: 4623176*
BILLING
PROFESSIONAL: Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL, as fiscal agent for Puerto Rico Electric Power Authority
FILE NUMBER: 174411.010100
INVOICE NUMBER: 4623176*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL

Tax ID: 13-3613083

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/06/17	Nancy A. Mitchell	Calls and emails re: slides re: status and options.	1.10	1,201.75
10/10/17	David D. Cleary	Correspond with N. Mitchell re: FOMB reporting.	0.20	148.20
10/10/17	David D. Cleary	Address alternative statute issues.	3.10	2,297.10
10/11/17	David D. Cleary	Correspond with McKinsey re: insurance issues.	0.20	148.20
10/11/17	David D. Cleary	Several correspondence with S. Pratt re: transformation issues.	0.70	518.70
10/25/17	David D. Cleary	Address issues raised by FOMB re: corporate governance issues.	3.80	2,815.80
10/30/17	David D. Cleary	Meeting with AAFAF and Ankura re: liquidity and contract issues and preparation for presentation to FOMB.	3.70	2,741.70
10/31/17	David D. Cleary	Several correspondence with N. Mitchell regarding restricting issues	0.60	444.60
10/31/17	David D. Cleary	Meet on FOMB board meeting regarding proper restricting issues	2.90	2,148.90
10/31/17	David D. Cleary	Teleconference with N. Mitchell regarding revised procurement	0.40	296.40
10/31/17	David D. Cleary	Teleconference with Mohammad Y regarding revised procurement issues	0.10	74.10
10/31/17	David D. Cleary	Conference with F. Santos regarding board reduction.	0.10	74.10

Total Hours: 16.90

Total Amount: \$ 12,909.55

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	15.80	741.00	11,707.80
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Totals:	16.90	763.88	\$ 12,909.55

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TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/06/17	Nancy A. Mitchell	Weekly call with OMM	0.50	546.25
10/06/17	Nancy A. Mitchell	Weekly call with Proskauer.	0.60	655.50
			Total Hours:	1.10
			Total Amount:	\$ 1,201.75

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Totals:	1.10	1,092.50	\$ 1,201.75

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/05/17	David D. Cleary	Review motion re: liquidity.	0.40	296.40
10/05/17	David D. Cleary	Meetings with BAML and AAFAF re: liquidity.	0.30	222.30
10/05/17	David D. Cleary	Meeting with Hacienda re: liquidity.	1.90	1,407.90
10/05/17	David D. Cleary	Review and revise motion relating to priority.	1.80	1,333.80
10/05/17	David D. Cleary	Telephone conference with OMM re: motion re liquidity.	0.40	296.40
10/05/17	David D. Cleary	Meeting with client re: liquidity issues.	0.30	222.30
10/05/17	David D. Cleary	Meeting with Mac re: liquidity and funding.	0.60	444.60
10/20/17	David D. Cleary	Telephone conference with FOMB counsel re: strategies and alternatives.	1.00	741.00
10/20/17	David D. Cleary	Conference with AAFAF re: liquidity and strategic alternatives.	0.80	592.80
10/20/17	David D. Cleary	Review and revise strategic alternatives.	0.40	296.40
10/24/17	David D. Cleary	Work on liquidity and contract issues.	3.30	2,445.30
10/24/17	David D. Cleary	Conference with N. Mitchell re: strategic alternatives.	0.50	370.50
10/24/17	David D. Cleary	Work on strategic alternatives.	2.30	1,704.30
10/25/17	David D. Cleary	Several conferences with N. Mitchell re: restructuring alternatives.	0.60	444.60
10/25/17	David D. Cleary	Work on restructuring alternatives.	1.30	963.30
Total Hours:				15.90
Total Amount:				\$ 11,781.90

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	15.90	741.00	11,781.90
Totals:	15.90	741.00	\$ 11,781.90

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/11/17	David D. Cleary	Correspond with K. Finger and FOMB counsel re: motion to dismiss.	0.10	74.10
10/11/17	David D. Cleary	Review pleading filed in PREPA T-3 and adjourned motion.	1.40	1,037.40
10/11/17	David D. Cleary	Several correspondence with FOMB re: NOE litigation.	0.40	296.40
10/12/17	David D. Cleary	Address motion to dismiss (NOE) and produce contract on same.	0.70	518.70
10/13/17	David D. Cleary	Attend strategy call with FOMB counsel.	0.50	370.50
10/13/17	David D. Cleary	Review motion to dismiss.	1.80	1,333.80
10/13/17	David D. Cleary	Correspond with K. Finger re: motion to dismiss.	0.30	222.30
10/19/17	David D. Cleary	Review T-3 pleadings.	0.80	592.80
10/24/17	David D. Cleary	Address various motion to dismiss with FOMB counsel.	0.70	518.70
10/26/17	David D. Cleary	Review motion to appoint CTO.	0.80	592.80
10/31/17	David D. Cleary	Review Promesa regarding board appointment authority and response to motion to appoint CTD	0.50	370.50
10/31/17	David D. Cleary	Address questions of PREPA Board regarding FOMB meeting.	0.30	222.30
10/31/17	David D. Cleary	Teleconference with Mohammad Y regarding motion to dismiss Utier	0.10	74.10
10/31/17	David D. Cleary	Review motion to dismiss Utier	0.40	296.40
10/31/17	David D. Cleary	Teleconference with OMM regarding response to motion to appoint or CTO	0.70	518.70
10/31/17	David D. Cleary	Review motion and draft response	0.70	518.70
10/31/17	David D. Cleary	Conference with N. Mitchell regarding response alternatives.	0.30	222.30

Total Hours: 10.50

Total Amount: \$ 7,780.50

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	10.50	741.00	7,780.50
Totals:	10.50	741.00	\$ 7,780.50

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/11/17	David D. Cleary	Review fee statements.	0.20	148.20
			Total Hours:	0.20
			Total Amount:	\$ 148.20

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	0.20	741.00	148.20
Totals:	0.20	741.00	\$ 148.20

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TASK CODE: 831 CREDITORS' COMMITTEE - GENERAL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/12/17	David D. Cleary	Telephone conference with committee re: status report.	0.90	666.90
			Total Hours:	0.90
			Total Amount:	\$ 666.90

TIMEKEEPER SUMMARY FOR TASK CODE 831,

CREDITORS' COMMITTEE - GENERAL

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	0.90	741.00	666.90
Totals:	0.90	741.00	\$ 666.90

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TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/05/17	David D. Cleary	Revise contract and check list and call with government cont. team.	0.80	592.80
10/12/17	David D. Cleary	Conference with N. Morales re: vendor contracts.	0.20	148.20
10/12/17	David D. Cleary	Conference with J. Morales re: contract.	0.30	222.30
10/12/17	David D. Cleary	Work with procurement department re: vendor contracts.	0.90	666.90

Total Hours: 2.20

Total Amount: \$ 1,630.20

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	2.20	741.00	1,630.20
Totals:	2.20	741.00	\$ 1,630.20

Invoice No.: 4623176
Re: AAFAF FY 2017-18
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Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	45.50	741.00	33,715.50
Nancy A. Mitchell	2.20	1,092.50	2,403.50
Totals:	47.70	757.21	\$ 36,119.00

Invoice No.: 4646703
File No. : 174411.010100
Bill Date : January 8, 2018

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE
This invoice is for work done outside Puerto Rico

Re: AAFAF FY 2017-18

Legal Services through November 30, 2017:

Total Fees: \$ 552,367.34

Current Invoice: \$ 552,367.34

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4646703
File No. : 174411.010100

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL, as fiscal agent for Puerto Rico Electric Power Authority
FILE NUMBER:
INVOICE NUMBER: 4646703*
BILLING
PROFESSIONAL: Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

**PLEASE
REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL, as fiscal agent for Puerto Rico Electric Power Authority
FILE NUMBER: 174411.010100
INVOICE NUMBER: 4646703*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL

Tax ID: 13-3613083

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/17	John B. Hutton	Call with R3 re: PREC orders, Title III and transformation	0.80	558.60
11/07/17	David D. Cleary	Several correspondence with N. Mitchell and I. Catto re: CTO candidates and work on issues regarding same.	0.80	592.80
11/07/17	David D. Cleary	Work on energy policy issues with G. Lawrence and N. Mitchell.	0.30	222.30
11/07/17	David D. Cleary	Correspond with S. Pratt (Rothschild) re: CTO issues.	0.10	74.10
11/10/17	David D. Cleary	Attend fiscal plan call with FOMB re: PREPA.	1.00	741.00
11/12/17	David D. Cleary	Prepare alternative strategies.	0.80	592.80
11/16/17	David D. Cleary	Telephone conference with OMM to update strategies.	0.30	222.30
11/18/17	David D. Cleary	Correspond with AAFAF re: creditor meetings.	0.20	148.20
11/19/17	David D. Cleary	Several correspondence with McKinsey re: fiscal plan amendments.	0.30	222.30
11/19/17	David D. Cleary	Several correspondence with PMA re: transfer authorization.	0.20	148.20
11/19/17	Nathan A. Haynes	Draft/review inserts for financial statements.	1.90	1,795.98
11/20/17	David D. Cleary	Attend GT strategy update call.	0.40	296.40
11/20/17	David D. Cleary	Work on transformation plan work streams.	0.80	592.80
11/20/17	Nathan A. Haynes	Work on financial statements.	0.40	378.10
11/21/17	Leo Muchnik	Review Amendments to Indenture re: analysis of covenants.	1.10	595.65
11/22/17	David D. Cleary	Prepare for and attend transformation call with McKinsey.	1.20	889.20
11/27/17	David D. Cleary	Telephone conference with FOMB professionals re: strategy.	0.80	592.80
11/27/17	David D. Cleary	Correspond with Greg L. and A. Catto re: counterparty.	0.30	222.30
11/28/17	David D. Cleary	Work on financing and CDL issues.	1.30	963.30

Total Hours: 13.00

Total Amount: \$ 9,849.13

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TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	8.80	741.00	6,520.80
Nathan A. Haynes	2.30	945.25	2,174.08
John B. Hutton	0.80	698.25	558.60
Leo Muchnik	1.10	541.50	595.65
Totals:	13.00	757.63	\$ 9,849.13

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TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Maribel Fontanez	Review pleading and calendar important dates.	0.50	154.38
11/01/17	Sara Hoffman	Review and summarize Commonwealth filings and related articles.	1.60	775.20
11/01/17	Leo Muchnik	Review Judge Dein's Scheduling Order and emails with Litigation Team re: same. and update Critical Date calendar re: same.	0.20	108.30
11/01/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.80	319.20
11/01/17	Alyssa C. Scruggs	Prepare summaries of adversary proceedings for AAFAF per request of O'Melveny.	1.70	678.30
11/01/17	Ryan Wagner	Review and analyze recently filed pleadings.	0.90	572.85
11/02/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
11/02/17	Nathan A. Haynes	Call with GT team re: action items.	0.70	661.68
11/02/17	Nathan A. Haynes	Conference call with Rothschild, Ankura re: T3 issues.	0.40	378.10
11/02/17	Sara Hoffman	Review and summarize Commonwealth filings.	1.10	532.95
11/02/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
11/02/17	John B. Hutton	PREPA team call (R3, Ankura, PMA and Rothschild) re: status and strategy; coordination	0.40	279.30
11/02/17	Greg Lawrence	Internal coordination call.	0.30	299.25
11/02/17	Nancy A. Mitchell	Call re: current status of AAFAF projects.	0.80	874.00
11/02/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.70	379.05
11/02/17	Erik S. Rodriguez	Attend weekly conference call; review tasks and calendar.	0.80	467.40
11/02/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.70	279.30
11/02/17	Alyssa C. Scruggs	Prepare adversary proceeding summaries per request of O'Melveny.	1.50	598.50
11/03/17	Maribel Fontanez	Review order re: fee examiner's motion to amend interim compensation order and calendar important dates.	0.10	30.88
11/03/17	Sara Hoffman	Review and summarize Commonwealth filings.	4.30	2,083.35
11/03/17	John B. Hutton	Weekly coordination call with OMM	0.50	349.13
11/03/17	Leo Muchnik	Review & circulate docket filings to GT and PREPA Board.	0.60	324.90
11/03/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.40	159.60

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11/04/17	Leo Muchnik	Review Docket filings on Aurelius Motion to Dismiss and UTIER 17-228 Adversary Proceeding and circulate.	0.40	216.60
11/06/17	Timothy C. Bass	Participate in strategy conference call.	0.50	372.88
11/06/17	Mark D. Bloom	Review of updated task list and participation in GT internal telephone conference re update, status and tasks	0.40	389.50
11/06/17	Maribel Fontanez	Review numerous pleadings; calendar important dates.	0.80	247.00
11/06/17	Sara Hoffman	Review and summarize Commonwealth filings.	2.10	1,017.45
11/06/17	John B. Hutton	GT internal call re: status and strategy	0.60	418.95
11/06/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.50	270.75
11/06/17	Erik S. Rodriguez	Attend weekly call; communications with GT Team regarding status.	0.60	350.55
11/06/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.80	718.20
11/06/17	Alyssa C. Scruggs	Review and analyze items on PREPA Title III docket.	0.20	79.80
11/07/17	Sara Hoffman	Review and summarize Commonwealth filings.	5.00	2,422.50
11/07/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.60	239.40
11/08/17	Maribel Fontanez	Review numerous pleadings and calendar important dates.	0.70	216.13
11/08/17	Sara Hoffman	Review and summarize Commonwealth filings.	6.10	2,955.45
11/08/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps	0.70	379.05
11/08/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.50	598.50
11/09/17	Sara Hoffman	Review and summarize Commonwealth filings.	0.70	339.15
11/09/17	John B. Hutton	PREPA team call (R3, Rothschild and PMA) re: status and strategy; PREC issues	0.40	279.30
11/09/17	John B. Hutton	GT internal call re: status and strategy	0.40	279.30
11/09/17	Jillian C. Kirn	Prepare for and participate in GT conference call.	0.50	213.75
11/09/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.40	216.60
11/09/17	Leo Muchnik	Review docket filings in PREPA's Title III Case and circulate.	0.40	216.60
11/09/17	Leo Muchnik	Prepare Application for PEDs in connection with 11/13 Hearing.	0.20	108.30
11/09/17	Alyssa C. Scruggs	Review and analyze entries on PREPA Title III docket.	0.20	79.80
11/09/17	Alyssa C. Scruggs	Draft weekly adversary proceeding summary updates.	1.10	438.90
11/09/17	Alyssa C. Scruggs	Review, analyze, and prepare daily	1.70	678.30

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		summary of Commonwealth docket and documents included therein.		
11/10/17	Maribel Fontanez	Review pleadings and calendar important dates.	0.30	92.63
11/10/17	Maribel Fontanez	Review fee examiner guidelines memo.	0.70	216.13
11/10/17	Sara Hoffman	Review and summarize Commonwealth docket filings.	1.40	678.30
11/10/17	Alyssa C. Scruggs	Review and analyze PREPA docket items.	0.80	319.20
11/10/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
11/11/17	Nancy A. Mitchell	Worked on the Governor's testimony; briefing book and related issues related to the hearing next week.	3.20	3,496.00
11/13/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
11/13/17	Nathan A. Haynes	Call with GT team re: action items.	0.20	189.05
11/13/17	Sara Hoffman	Review and summarize Commonwealth filings.	1.70	823.65
11/13/17	John B. Hutton	GT internal call re: status and strategy	0.20	139.65
11/13/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.20	79.80
11/14/17	Maribel Fontanez	Review various pleading and calendar important dates.	0.50	154.38
11/14/17	Sara Hoffman	Review and summarize Commonwealth filings.	3.90	1,889.55
11/14/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.60	638.40
11/14/17	Alyssa C. Scruggs	Review and analyze items entered on PREPA docket.	0.50	199.50
11/15/17	Sara Hoffman	Review and summarize Commonwealth filings and related articles.	2.30	1,114.35
11/15/17	Leo Muchnik	Circulate agenda for 11/15 hearing to J.Davis.	0.10	54.15
11/15/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	5.00	1,995.00
11/15/17	Alyssa C. Scruggs	Review and analyze entries on PREPA docket.	3.00	1,197.00
11/16/17	David D. Cleary	Telephone conference with GT working group re: update on strategy and case implementation.	0.70	518.70
11/16/17	Maribel Fontanez	Review various pleadings and calendar important dates.	0.40	123.50
11/16/17	Nathan A. Haynes	Call with Ankura, R3, Rothschild re: T3 issues.	0.30	283.58
11/16/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
11/16/17	Nathan A. Haynes	Call with GT team re: action items.	0.70	661.68
11/16/17	Sara Hoffman	Review and summarize Commonwealth filings.	2.20	1,065.90
11/16/17	John B. Hutton	Internal GT call re: status and strategy	0.60	418.95
11/16/17	John B. Hutton	Team call (R3, PMA, Rothschild and	0.30	209.47

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11/16/17	Leo Muchnik	Ankura) re: T3 issues. Call with GT Team re: update on case, filings, and next steps.	0.60	324.90
11/16/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	4.90	1,955.10
11/16/17	Alyssa C. Scruggs	Review and analyze items entered on PREPA docket.	0.50	199.50
11/16/17	Alyssa C. Scruggs	Draft weekly adversary proceeding summary updates.	0.50	199.50
11/17/17	Maribel Fontanez	Review amended briefing order for adv. 17-229 and calendar important dates.	0.20	61.75
11/17/17	Sara Hoffman	Review and summarize Commonwealth filings.	3.60	1,744.20
11/17/17	Leo Muchnik	Emails with N.Haynes re: upcoming Adversary Proceeding hearing.	0.20	108.30
11/17/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.80	319.20
11/17/17	Alyssa C. Scruggs	Prepare summaries of adversary proceedings per O'Melveny request.	2.30	917.70
11/18/17	Sara Hoffman	Review and summarize Commonwealth filings.	2.80	1,356.60
11/19/17	Leo Muchnik	Draft e-mail summary of CTO Motion and Court denying Motion.	0.40	216.60
11/19/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.30	119.70
11/20/17	Mark D. Bloom	Review of updated task list and critical dates calendar, and participation in GT internal status telephone conference	0.50	486.88
11/20/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
11/20/17	Nathan A. Haynes	Call with GT team re: action items.	0.40	378.10
11/20/17	Sara Hoffman	Review and summarize Commonwealth filings.	1.70	823.65
11/20/17	John B. Hutton	GT internal call re: status and strategy	0.40	279.30
11/20/17	Jillian C. Kirn	Prepare for and participate in GT PREPA call.	0.70	299.25
11/20/17	Leo Muchnik	Update critical date calendar.	0.30	162.45
11/20/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.40	216.60
11/20/17	Alyssa C. Scruggs	Review and analyze items entered on PREPA docket.	0.50	199.50
11/20/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.30	518.70
11/21/17	Sara Hoffman	Review and summarize Commonwealth filings.	1.50	726.75
11/21/17	Leo Muchnik	Review Court Order re AAFAF limited intervention, and circulate same.	0.20	108.30
11/21/17	Alyssa C. Scruggs	Review and analyze items on PREPA docket	0.30	119.70
11/21/17	Alyssa C. Scruggs	Review, analyze, and prepare daily	1.10	438.90

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		summary of Commonwealth docket and documents included therein.		
11/21/17	Mian R. Wang	Weekly litigation call	0.80	334.40
11/22/17	Sara Hoffman	Review and summarize Commonwealth filings.	1.10	532.95
11/22/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50
11/23/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.10	39.90
11/24/17	Leo Muchnik	Emails with Prime Clerk re service	0.20	108.30
11/25/17	Alyssa C. Scruggs	Prepare summaries of adversary proceedings for OMM.	1.00	399.00
11/27/17	Maribel Fontanez	Review various pleadings and calendar important dates.	0.20	61.75
11/27/17	Nathan A. Haynes	Revise action items memo.	0.10	94.53
11/27/17	Sara Hoffman	Review and summarize docket updates and related articles.	2.90	1,405.05
11/27/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.70	1,476.30
11/27/17	Alyssa C. Scruggs	Prepare summaries of adversary proceedings for OMM.	1.80	718.20
11/27/17	Alyssa C. Scruggs	Review and analyze entries on the PREPA Title III Docket.	0.30	119.70
11/27/17	Ryan Wagner	Review expense detail and correspond with F. Lim and M. Rodriguez regarding same.	1.20	0.00
11/28/17	Paul A. Del Aguila	Review and revise litigation task list.	0.30	171.00
11/28/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
11/28/17	Sara Hoffman	Met with N. Haynes and L. Muchnik re: Trust Agreement (0.8); evaluate task approaches (0.1).	0.90	436.05
11/28/17	Sara Hoffman	Review and summarize Commonwealth filings and related articles.	1.40	678.30
11/28/17	Jillian C. Kirn	Participate in GT PREPA calls and receive and review tasks and correspondence from N. Haynes, N. Mitchell, and M. Bloom.	0.60	256.50
11/28/17	Tom Lemon	Litigation group call	0.60	250.80
11/28/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.70	379.05
11/28/17	Leo Muchnik	Review PREPA Title III Docket and circulate filing.	0.10	54.15
11/28/17	Leo Muchnik	Review Court Orders and update Critical Date Calendar.	0.70	379.05
11/28/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	4.40	1,755.60
11/28/17	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.60	239.40
11/28/17	Alyssa C. Scruggs	Review and analyze entries on the PREPA Title III Docket.	0.10	39.90
11/28/17	Mian R. Wang	Weekly litigation conference call (.6); follow-up discussion of litigation plan (.1).	0.70	292.60

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11/29/17	Paul A. Del Aguila	GT weekly group call to discuss Title III, counterparty contract and litigation matters.	0.50	285.00
11/29/17	Maribel Fontanez	Review numerous pleadings and calendar important dates.	1.00	308.75
11/29/17	Sara Hoffman	Review and summarize Commonwealth filings and related articles.	1.70	823.65
11/29/17	John B. Hutton	Internal GT call re: status and strategy	0.60	418.95
11/29/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.50	270.75
11/29/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.10	837.90
11/30/17	Sara Hoffman	Review and summarize Commonwealth filings and related articles.	1.10	532.95
11/30/17	Sara Hoffman	Finalize extension motion for filing (0.1); check on local rules (0.2); email Prime Clerk re: service of motion (0.1).	0.40	193.80
11/30/17	Sara Hoffman	Prepare admission forms for K. Finger.	2.50	1,211.25
11/30/17	Marcos Rodriguez	Analyze expenses and compile reports with respect thereto per the instructions of Ryan Wagner in the AAFAF/Bankruptcy matter.	4.60	0.00
11/30/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90

Total Hours: 148.40

Total Amount: \$ 70,365.14

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TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Timothy C. Bass	0.50	745.76	372.88
Mark D. Bloom	0.90	973.76	876.38
David D. Cleary	0.70	741.00	518.70
Paul A. Del Aguila	0.80	570.00	456.00
Nathan A. Haynes	3.80	945.26	3,591.97
John B. Hutton	4.90	698.25	3,421.43
Greg Lawrence	0.30	997.50	299.25
Nancy A. Mitchell	4.00	1,092.50	4,370.00
Erik S. Rodriguez	1.40	584.25	817.95
Sara Hoffman	54.00	484.50	26,163.00
Jillian C. Kirn	1.80	427.50	769.50
Leo Muchnik	8.50	541.50	4,602.75
Alyssa C. Scruggs	52.60	399.00	20,987.40
Ryan Wagner	2.10	272.79	572.85
Mian R. Wang	1.50	418.00	627.00
Tom Lemon	0.60	418.00	250.80
Maribel Fontanez	5.40	308.76	1,667.28
Marcos Rodriguez	4.60	0.00	0.00
Totals:	148.40	474.16	\$ 70,365.14

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TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/08/17	Leo Muchnik	Review of creditor claim documents and emails with N.Haynes.	1.10	595.65
11/09/17	Leo Muchnik	Follow-up emails with N.Haynes Re: claim analysis.	0.20	108.30
Total Hours:				1.30
Total Amount:				\$ 703.95

TIMEKEEPER SUMMARY FOR TASK CODE 805,

CLAIMS ADMINISTRATION & OBJECTIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Leo Muchnik	1.30	541.50	703.95
Totals:	1.30	541.50	\$ 703.95

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TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/03/17	Paul A. Del Aguila	Review and analysis of order denying PV Properties motion to lift stay.	0.40	228.00
11/03/17	John B. Hutton	Review of order deny PV Properties motion for stay relief, and overruling PREC order re: same	0.40	279.30
11/06/17	Mark D. Bloom	PREC -- review of issues relating to stay relief and related regulatory overreach, and planning for coordination of response to same.	0.30	292.13
11/15/17	Leo Muchnik	Emails w/ K.Finger re: procedure to stipulate to lift stay.	0.10	54.15
11/20/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding lifting automatic stay in certain cases.	0.40	228.00
11/20/17	Nathan A. Haynes	Call with FOMB counsel re: stay issue.	0.10	94.53
11/21/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding various requests to lift stay, claims submitted, and next steps (.5); and telephone conference with GT team regarding litigation matters, outstanding issues and next steps (.3).	0.80	456.00
11/21/17	Paul A. Del Aguila	Review and revise stipulation to lift stay in USIC/PREPA matter and correspondence with K. Finger regarding same.	0.50	285.00
11/21/17	Paul A. Del Aguila	Review and revise stipulation to lift stay in GLDD/USACE/PREPA matter and correspondence with K. Finger regarding same.	0.50	285.00
11/22/17	Mark D. Bloom	PREC -- review of draft response to MLift Stay, and exchange of internal emails re same	0.30	292.13
11/28/17	Paul A. Del Aguila	Review and revise stipulation to lift stay in GLDD/USACE/Drajades matter and correspondence with all counsel regarding same.	1.00	570.00
11/28/17	Paul A. Del Aguila	Multiple correspondence and analysis of Abengoa request to lift stay and review request for same.	0.50	285.00
11/28/17	Paul A. Del Aguila	Review and analysis of PBJL motion to lift stay.	0.40	228.00
11/30/17	Timothy C. Bass	Review motion to lift stay and analyze argument.	1.20	894.90
11/30/17	Nathan A. Haynes	Respond to stay inquiry, review materials and calls with FOMB counsel and OMM re: same.	0.90	850.73
11/30/17	Leo Muchnik	Review CMO for Lift Stay Procedures and correspondence with K.Finger & N.Haynes	0.20	108.30

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re same.
11/30/17 Mian R. Wang Draft opposition to PBJL's Motion to Lift 1.20 501.60
Automatic Stay

Total Hours: 9.20

Total Amount: \$ 5,932.77

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Timothy C. Bass	1.20	745.75	894.90
Mark D. Bloom	0.60	973.77	584.26
Paul A. Del Aguila	4.50	570.00	2,565.00
Nathan A. Haynes	1.00	945.26	945.26
John B. Hutton	0.40	698.25	279.30
Leo Muchnik	0.30	541.50	162.45
Mian R. Wang	1.20	418.00	501.60
Totals:	9.20	644.87	\$ 5,932.77

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/08/17	Jean DeLuca	Prepare spreadsheet with BAB allocations and revise memo; send to Working Group	1.20	940.50
11/16/17	David D. Cleary	Review CDL slides.	0.40	296.40
11/16/17	David D. Cleary	Telephone conference with AAFAF re: CDL issues.	0.30	222.30
11/17/17	David D. Cleary	Work on CDL issues	0.60	444.60
11/19/17	David D. Cleary	Review CDL slides.	0.20	148.20
11/19/17	David D. Cleary	Work on direct assistance-CDL issues.	0.30	222.30
11/19/17	David D. Cleary	Correspond with BAML re: funding requirements for PREPA.	0.40	296.40
11/21/17	David D. Cleary	Work on funding issues	1.20	889.20
11/27/17	David D. Cleary	Several correspondence with PMA re: issues under PR law.	1.40	1,037.40
11/27/17	David D. Cleary	Correspond with AAFAF re: PREC.	0.20	148.20
Total Hours:				6.20
Total Amount:				\$ 4,645.50

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	5.00	741.00	3,705.00
Jean DeLuca	1.20	783.75	940.50
Totals:	6.20	749.27	\$ 4,645.50

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Mark D. Bloom	UTIER 17-228 -- review & analysis of & drafting of comments on OMM draft MDDismiss	2.40	2,337.00
11/01/17	Mark D. Bloom	FOMB MAppoint CTO -- review of & drafting of proposed revision of draft OMM opposition brief	0.90	876.38
11/01/17	Joseph P. Davis	Attention to collection of documents for various document productions (2.0). Review CTO opposition and attention to same (0.3).	2.30	2,403.50
11/01/17	Kevin Finger	Attention to CTO Motion	2.30	1,748.00
11/01/17	John B. Hutton	Review and comment on motion to dismiss UTIER complaint re: Appointments Clause (standing issues)	1.70	1,187.03
11/01/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.10	1,295.80
11/01/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.10	1,295.80
11/01/17	Alyssa C. Scruggs	Document review in response to inquiries in Title III case.	2.70	1,077.30
11/02/17	Mark D. Bloom	FOMB MAppoint CTO -- final review of & revision of draft opposition papers and Joinder	0.30	292.13
11/02/17	Mark D. Bloom	UTIER 17-228 -- revision of draft email to WSushon re comments to draft MDDismiss, as relevant to overlapping arguments in Aurelius MDDismiss Title III cases (.9); review of draft MIntervene, Urgent MExpedite and UTIER meet/confer response (.4), and drafting of email to WSushon re thoughts and comments on same (.3)	1.60	1,558.00
11/02/17	Joseph P. Davis	Review and revise CTO opposition brief and attention to same (0.2). Attention to adversary proceeding status report (0.2). Exchange emails and telephone conference with A.Uetz re Whitefish response to UCC Rule 2004 motion (0.4). Email L.Despin re Rule 2004 motion and attention to response to same (0.6).	1.40	1,463.00
11/02/17	Nathan A. Haynes	Respond to local counsel inquiry re: pending matter.	0.20	189.05
11/02/17	John B. Hutton	Work on draft objection to CTO motion and board joinder; summary of arguments	2.40	1,675.80
11/02/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	4.20	1,755.60
11/02/17	Tom Lemon	Document review and production in	4.20	1,755.60

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11/02/17	Alyssa C. Scruggs	response to inquiries in Title III case. Document review in response to inquiries in Title III case.	3.40	1,356.60
11/02/17	Alyssa C. Scruggs	Document review in response to inquiries in Title III case.	3.50	1,396.50
11/02/17	Angel Taveras	Conference call with attorneys -re:Title III update, strategy and action items	0.70	462.18
11/03/17	Joseph P. Davis	Review and revise joinder to CTO motion and attention to drafting and filing of same (1.3). Telephone conference with S.Cooper re UCC Rule 2004 motion and response (0.2). Attention to UCC document request and response (0.6). Attention to collection of documents for various document productions (2.2).	4.30	4,493.50
11/03/17	Paul A. Del Aguila	Review and analysis of Fuel Lender response to FOMB motion to appoint CTO.	0.20	114.00
11/03/17	Paul A. Del Aguila	Review and analysis of AAFAF opposition to FOMB motion to appoint CTO.	0.50	285.00
11/03/17	Paul A. Del Aguila	Review Sanchez opposition to UCC 2004 motion.	0.10	57.00
11/03/17	Paul A. Del Aguila	Review and analysis of PREPA's response to FOMB's motion to appoint CTO.	0.20	114.00
11/03/17	Paul A. Del Aguila	Review and analysis of Ad Hoc Group opposition to FOMB's motion to appoint CTO.	0.30	171.00
11/03/17	John B. Hutton	Work on board joinder in objection to CTO motion	0.40	279.30
11/03/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	4.10	1,713.80
11/03/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	4.10	1,713.80
11/03/17	Nancy A. Mitchell	Worked on CTO/CRO issues.	1.90	2,075.75
11/03/17	Alyssa C. Scruggs	Document review and production in response to inquiries in Title III case.	7.40	2,952.60
11/03/17	Alyssa C. Scruggs	Prepare items to be filed on Title III docket.	0.60	239.40
11/03/17	Mian R. Wang	Conference call with Paul Hasting re UCC's request for document production	0.10	41.80
11/04/17	Mark D. Bloom	Aurelius MDmiss -- review of & initial analysis of FOMB & AAFAF opposition briefs, and drafting of internal email re same	1.40	1,363.25
11/04/17	David D. Cleary	Review and revise strategy memo re: CTO motion, including PROMESA, Attune and motion.	1.70	1,259.70
11/04/17	David D. Cleary	Attend calls with AAFAF advisors re: strategy memo.	1.10	815.10
11/04/17	Paul A. Del Aguila	Review additional filings on CTO motion and AAFAF's motion to intervene in UTIER Appointments Clause matter.	0.30	171.00
11/04/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	0.60	250.80

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11/04/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	0.60	250.80
11/04/17	Alyssa C. Scruggs	Prepare document production in response to inquiries in Title III case.	0.40	159.60
11/05/17	David D. Cleary	Review revised CTO/settlement strategy memo.	0.60	444.60
11/05/17	David D. Cleary	Correspond with N. Mitchell re: strategy memo.	0.30	222.30
11/05/17	David D. Cleary	Attend conference with AAFAF advisors re: strategy.	0.90	666.90
11/05/17	David D. Cleary	Conferences with N. Mitchell re: CTO strategies.	0.60	444.60
11/05/17	David D. Cleary	Work on issues/outlines of CTO motion resolution meetings.	1.80	1,333.80
11/05/17	Joseph P. Davis	Review and revise consent to UCC Rule 2004 motion and attention to revisions of same (0.4).	0.40	418.00
11/05/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.90	1,212.20
11/05/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.90	1,212.20
11/05/17	Nancy A. Mitchell	Worked on a possible settlement structure re: the CTO Motion and the related calls and emails.	3.70	4,042.25
11/05/17	Alyssa C. Scruggs	Document review in response to inquiries in Title III case.	2.10	837.90
11/05/17	Alyssa C. Scruggs	Document review in response to inquiries in Title III case.	2.10	837.90
11/06/17	Mark D. Bloom	Review of & analysis of multiple briefs filed in respect of Aurelius MDmiss (.)9, and drafting of internal summarizing issues, briefs and position of United States (.)7	1.60	1,558.00
11/06/17	David D. Cleary	Conferences with N. Mitchell re: CTO strategies.	0.70	518.70
11/06/17	David D. Cleary	Work on CTO issues with board.	0.80	592.80
11/06/17	David D. Cleary	Review CTO candidate resumes.	0.80	592.80
11/06/17	David D. Cleary	Correspond with Ind. directors re: CTO.	0.30	222.30
11/06/17	David D. Cleary	Meet with AAFAF and FOMB counsel re: CTO resolution.	3.80	2,815.80
11/06/17	Joseph P. Davis	Attention to FOMB production of procurement documents (0.8). Attention to revised UCC Rule 2004 motion consent (1.3). Exchange emails with M.Yassin and N.Mitchell re authorization to enter into UCC Rule 2004 motion consent (0.2). Exchange emails and telephone conferences with A.Rodriguez, R.Ramos and F.Santos re evidentiary response to CTO motion (0.8). Exchange emails with E.Barak re UCC Rule 2004 motion consent (0.6). Exchange emails and telephone conference with S.Cooper re extension to	4.50	4,702.50

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		respond to Rule 2004 motion and attention to same (0.8).		
11/06/17	Kevin Finger	Participation on GT call (.50); conference call regarding document review and production (.80)	1.30	988.00
11/06/17	John B. Hutton	Call with R3 and local counsel re: strategy in response to PREC cross-motion to CTO motion	0.50	349.12
11/06/17	John B. Hutton	Follow up with Mohammad and Fernando Agrait re: meet and confer on ICSE remand/stay relief motion	0.40	279.30
11/06/17	John B. Hutton	Work on reply brief in response to PREC cross-motion to CTO motion	4.40	3,072.30
11/06/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	4.40	1,839.20
11/06/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	4.40	1,839.20
11/06/17	Leo Muchnik	E-mails with N.Haynes Re: AAFAF Informative Motion re CTO Motion.	0.20	108.30
11/06/17	Alyssa C. Scruggs	Document review and production in response to inquiries in Title III case.	7.50	2,992.50
11/07/17	Timothy C. Bass	Begin reviewing pleadings files over past three months and analyze for potential liabilities and strategy.	2.60	1,938.95
11/07/17	David D. Cleary	Work with N. Haynes and N. Mitchell re: informative motions for hearing.	0.40	296.40
11/07/17	David D. Cleary	Review Janesko testimony.	0.20	148.20
11/07/17	David D. Cleary	Review correspondence from mediators.	0.20	148.20
11/07/17	David D. Cleary	Work on submissions for information hearing.	1.80	1,333.80
11/07/17	David D. Cleary	Develop CTO/CRO transformation issues and analysis.	3.10	2,297.10
11/07/17	David D. Cleary	Preparation for CTO hearing, including addressing CTO issues and grievance issues raised by other parties.	1.70	1,259.70
11/07/17	David D. Cleary	Conferences with N. Mitchell re: CTO issues and hearing.	0.40	296.40
11/07/17	David D. Cleary	Conferences with N. Mitchell re: information requests.	0.30	222.30
11/07/17	David D. Cleary	Several correspondence with N. Mitchell, J. Dewie, N. Hutton re: preparation for House hearings.	0.80	592.80
11/07/17	David D. Cleary	Review testimony from House hearing.	0.30	222.30
11/07/17	David D. Cleary	Review pleadings from T-3 hearing.	2.10	1,556.10
11/07/17	Joseph P. Davis	Exchange emails and telephone conference with counsel for ad hoc group of bondholders re joinder and consent to same (1.6). Exchange emails and telephone conference with litigation team re document collections and productions (0.8). Exchange emails and telephone conferences with S.Cooper re UCC Rule 2004 motion consent and joinder consents	3.70	3,866.50

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		(1.1). Exchange emails with E.Barak re consents (0.2).		
11/07/17	Kevin Finger	Conference with N. Mitchell regarding House and Senate hearing prep (.50); review of documents and communications regarding same (1.30)	1.80	1,368.00
11/07/17	John B. Hutton	Work on AAFAF reply to PREC "Comments" to CTO motion	2.80	1,955.10
11/07/17	John B. Hutton	Address PREC strategy with R3	0.40	279.30
11/07/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.70	1,546.60
11/07/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.70	1,546.60
11/07/17	Leo Muchnik	Emails with J.Hutton Re: reply to PREC Comments to CTO Motion.	0.20	108.30
11/07/17	Alyssa C. Scruggs	Prepare items to be filed on Title III docket.	2.60	1,037.40
11/07/17	Alyssa C. Scruggs	Review documents and prepare responses to inquiries and hearing in Title III case.	7.70	3,072.30
11/08/17	David D. Cleary	Prepare for and attend meetings with AAFAF re: CTO motion and information requests.	2.70	2,000.70
11/08/17	David D. Cleary	Work on CTO motion and prepare for hearing.	3.60	2,667.60
11/08/17	David D. Cleary	Several calls and correspondence re: information production.	2.40	1,778.40
11/08/17	David D. Cleary	Draft and revise hearing prep materials.	1.80	1,333.80
11/08/17	Joseph P. Davis	Exchange emails with N.Mitchell, A.Catto, K.Finger and P.Friedman re Filsinger interview and attention to same (0.2). Review and analyze joinders to UCC'S Rule 2004 motion and attention to consents to same (2.4). Exchange emails and telephone conferences with S.Cooper and B.Gray re joinders and consents (0.4). Exchange emails and telephone conferences with counsel for joinders re consents (0.8). Attention to pro hac admission motion (0.3). Exchange emails and telephone conference with S.Youngman and M.Fink re proposed joinder and related consent for National and attention to same (0.7).	4.80	5,016.00
11/08/17	Kevin Finger	Attention to document review issues (1.80); review and revision to various statements (3.40); attention to search committee issues (1.30); conference with J. Davis regarding same (.40); attention to hearing preparation (2.10)	9.00	6,840.00
11/08/17	John B. Hutton	Address issues re: PREC comments on CTO motion; FOMB response re: same	0.30	209.48
11/08/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.80	1,588.40

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11/08/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.80	1,588.40
11/08/17	Nancy A. Mitchell	Attended meeting at OMM and addressed the issues regarding the upcoming litigation issues.	1.70	1,857.25
11/08/17	Leo Muchnik	Call/emails with T.Lemon Re: prep Informative Motion in Response to FOMB CTO Motion.	0.50	270.75
11/08/17	Leo Muchnik	Draft Urgent Motion for Leave to file a Reply to PREC Comments to CTO Motion.	0.70	379.05
11/08/17	Leo Muchnik	Review Confidentiality Issues and emails with P.Del Aquila re same.	0.50	270.75
11/08/17	Leo Muchnik	Review FOMB Reply in Support of CTO Motion	0.40	216.60
11/08/17	Alyssa C. Scruggs	Prepare responses to inquiries related to Title III case, including document review and hearing preparation.	5.70	2,274.30
11/08/17	Alyssa C. Scruggs	Participate in call with team regarding status of hearing preparation and document review.	0.70	279.30
11/09/17	David D. Cleary	Several correspondence with R3, GT and PMA re: governance issues and CTO motion response.	1.30	963.30
11/09/17	David D. Cleary	Work on defense of CTO motion.	0.90	666.90
11/09/17	David D. Cleary	Work on submissions for information requests and hearings.	1.40	1,037.40
11/09/17	Joseph P. Davis	Exchange emails with E.Barak re revisions to joinder consents and attention to revisions of same (0.2). Exchange emails and telephone conference with D.Cleary re CTO motion hearing and preparation (0.3). Prepare for and attend interview of T.Filsinger and attention to comments on same (0.9).	1.40	1,463.00
11/09/17	John B. Hutton	GT internal call re: preparation for Congressional hearing	0.50	349.13
11/09/17	John B. Hutton	Work on coordinating translations for PREC adversary	0.30	209.48
11/09/17	Tom Lemon	Preparation and transmission of briefing materials for testimony	0.70	292.60
11/09/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.90	1,212.20
11/09/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.90	1,212.20
11/09/17	Nancy A. Mitchell	Addressed issues re: the litigation matters that are upcoming.	3.60	3,933.00
11/09/17	Leo Muchnik	Draft AAFAF/PREPA Informative Motion in Response to CTO Motion.10:18 - 12:06, 12:42 - 2:06, 3:00 - 3:30, 4:00 - 5:00 Informative Motion., 7:30 - 8:00	6.10	3,303.15
11/09/17	Alyssa C. Scruggs	Prepare docket items for Title III docket.	0.20	79.80
11/09/17	Alyssa C. Scruggs	Review documents in response to inquiries received in Title III case.	0.20	79.80

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11/09/17	Alyssa C. Scruggs	Prepare responses to inquiries related to Title III case, including document review and hearing preparation.	4.00	1,596.00
11/10/17	David D. Cleary	Address 2004 requests and issues.	0.80	592.80
11/10/17	David D. Cleary	Several calls with R3, G. Lawrence, PMA re: strategic options for hearing.	0.90	666.90
11/10/17	David D. Cleary	Draft and revise CTO strategic options.	2.70	2,000.70
11/10/17	David D. Cleary	Prepare for CTO hearing.	2.80	2,074.80
11/10/17	Joseph P. Davis	Exchange emails and telephone conferences with S.Cooper re document productions to UCC and joinders, consents to joinders and global stipulation and consent (0.6). Attention to CTO motion hearing and preparation (0.8). Exchange emails and telephone conference with A.Diaz re motions and consents and attention to same (0.3). Review latest Rule 2004 motion joinders and attention to consents for same (0.4). Attention to global stipulation and consent to UCC Rule 2004 motion joinders (1.6). Exchange emails with E.Barak re global stipulation (0.2). Exchange emails with counsel for UCC and joinders re global stipulation and consent to UCC Rule 2004 motion (0.3).	4.20	4,389.00
11/10/17	Paul A. Del Aguila	Multiple correspondence and telephone conference with opposing counsel regarding stipulations and consents regarding discovery into counterparty (1.1); review and revise stipulation and joinder(.8); analysis of global stipulation and consent and analysis of next steps (.5).	2.40	1,368.00
11/10/17	John B. Hutton	Review and provide comments on informative motion for CTO hearing	0.80	558.60
11/10/17	John B. Hutton	Coordination with OMM on sur-reply relating to CTO motion; conf wi/ N. Haynes and L. Muchnick re: ICSE motion for relief from stay and remand	0.40	279.30
11/10/17	Tom Lemon	Preparation and transmission of briefing materials for testimony	4.30	1,797.40
11/10/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	0.40	167.20
11/10/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	0.40	167.20
11/10/17	Leo Muchnik	Draft stipulations with Creditors seeking to join UCC's 2004 Motion.	2.30	1,245.45
11/10/17	Alyssa C. Scruggs	Review documents in response to inquiries related to Title III case.	0.40	159.60
11/10/17	Alyssa C. Scruggs	Review joinders filed in case and prepare related consent stipulation.	0.60	239.40
11/10/17	Alyssa C. Scruggs	Prepare responses to inquiries related to Title III case, including document review and hearing preparation.	1.60	638.40

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11/11/17	Mark D. Bloom	FOMB MAppoint CTO -- review of & revision of AAFAF Informative Motion re hurricane repair efforts (.9), and contingency planning for appointment of & coordination w/CTO (.3)	1.20	1,168.50
11/11/17	David D. Cleary	Draft and revise alternative strategies.	2.80	2,074.80
11/11/17	David D. Cleary	Telephone conference with OMM re: appeal issues.	0.60	444.60
11/11/17	David D. Cleary	Address appeal issues with GT appeal team.	0.70	518.70
11/11/17	David D. Cleary	Work on appeal issues.	1.30	963.30
11/11/17	David D. Cleary	Address 2004 issues.	0.30	222.30
11/11/17	Joseph P. Davis	Draft and revise stipulation and consent to UCC's Rule 2004 motion joinders and attention to revisions of same (2.2). Exchange emails with E.Barak re stipulation and consent (0.2). Exchange emails with R. Ramos and F.Santos and telephone conference with F.Santos re CTO motion hearing and related evidentiary issues (0.9). Telephone conference with D.Cleary, S.Uhland and Y.Dubin re CTO motion stay pending appeal (0.8).	4.10	4,284.50
11/11/17	Paul A. Del Aguila	Multiple correspondence and revisions to stipulation and consent to counterparty discovery.	0.30	171.00
11/11/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.70	1,546.60
11/11/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.70	1,546.60
11/11/17	Leo Muchnik	Revise AAFAF Informative Motion re: CTO Motion.	1.20	649.80
11/11/17	Leo Muchnik	Revise Global Stipulation re: 2004 Motions.	0.50	270.75
11/11/17	Alyssa C. Scruggs	Prepare responses to inquiries related to Title III case, including document review and hearing preparation.	0.20	79.80
11/12/17	Mark D. Bloom	UTIER 17-228 -- review of & analysis of First Amended Complaint, and drafting of internal GT email re analysis and defense of same	1.20	1,168.50
11/12/17	Ian Burkow	Research case law for motion to stay regarding appointment of CTO and related appeal (4.0); call with team to discuss strategy related to same (.5).	4.50	1,987.88
11/12/17	David D. Cleary	Meeting with OMM re: CTO hearing.	5.20	3,853.20
11/12/17	David D. Cleary	Prepare for CTO hearing.	3.30	2,445.30
11/12/17	Joseph P. Davis	Attention to drafting of stay pending appeal motion if CTO motion is granted (3.2). Review and revise stipulation and consent to UCC Rule 2004 motion joinders and attention to same (1.2). Exchange	5.60	5,852.00

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		emails with A.Rodriguez, F.Santos and A.Diaz re same (0.3). Exchange emails with M.Yassin re stipulation and consent (0.1). Exchange emails and telephone conference with S.Cooper re stipulation and consent (0.2). Exchange emails and telephone conference with D.Cleary, S.Uhland and Y.Dubin re CTO motion hearing and draft stay pending appeal motion (0.6).		
11/12/17	Paul A. Del Aguila	Multiple correspondence and review of stipulation and consent regarding discovery into counterparty issues.	0.30	171.00
11/12/17	Paul A. Del Aguila	Multiple correspondence and telephone conference regarding motion for stay pending appeal of potential order appointing CTO, research regarding same, and begin draft of same.	6.10	3,477.00
11/12/17	Nathan A. Haynes	Attend CTO hearing preparation session with OMM.	4.00	3,781.00
11/12/17	John B. Hutton	Review of Bankruptcy Rule 6004(h) issues re: CTO motion; review case law and other authorities re: same; draft summary of law on Rule 6004(h)	2.40	1,675.80
11/12/17	John B. Hutton	Review of standard on final and interlocutory orders as may be applied to a CTO order (.5); draft summary re: same (.3).	0.80	558.60
11/12/17	John B. Hutton	Work on motion for stay pending appeal (2.2); review/revise (.4).	2.60	1,815.45
11/12/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	0.80	334.40
11/12/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	0.80	334.40
11/12/17	Tom Lemon	Research and drafting of findings for stay requirements	5.40	2,257.20
11/12/17	Christopher A. Mair	Attend conference call regarding appeal of CTO Motion (.50); identify arguments for potential motion to stay (2.60).	3.10	765.70
11/12/17	Nancy A. Mitchell	Prepared for and participated in the litigation issues re the CTO Motion (4.0); prepared testimony for hearings (1.7).	5.70	6,227.25
11/12/17	Alyssa C. Scruggs	Prepare responses to inquiries related to Title III case, including document review and hearing preparation.	0.10	39.90
11/13/17	Mark D. Bloom	UTIER 17-228 -- further review of Amended Complaint, and exchange of emails w/WSushon re OMM responsibility for response by Nov 20 deadline, initial analysis of Amended Complaint	0.60	584.25
11/13/17	David D. Cleary	Prepare for and attend hearing re: CTO.	7.60	5,631.60
11/13/17	David D. Cleary	Several correspondence with R3, Ankura, PREPA governing board, Rothschild and	0.80	592.80

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11/13/17	David D. Cleary	OMM re: CTO hearing. Conference with J. Davis re: production of documents.	0.30	222.30
11/13/17	Joseph P. Davis	Attention to draft stay motion if CTO motion is granted (0.6). Exchange emails with D.Cleary and R.Ramos and telephone conference with F.Santos re factual support for opposition to CTO motion (0.6). Exchange emails and telephone conference with A.Uetz re production of documents and Rule 2004 motion stipulation (0.4). Exchange emails with G.Bradley re revised stipulation and consent to Rule 2004 motion and attention to revisions of same (0.3). Exchange emails with J.Richman and K.Finger re proposed revised schedule in UTIER 229 case (0.2).	2.10	2,194.50
11/13/17	Paul A. Del Aguila	Continue draft of motion to stay Court's order appointing CTO and multiple correspondence and telephone conference regarding same.	3.80	2,166.00
11/13/17	Paul A. Del Aguila	Multiple correspondence regarding stipulation and consent to counterparty discovery.	0.40	228.00
11/13/17	Paul A. Del Aguila	Review order regarding discovery conducted on conterparty contract and correspondence regarding same.	0.20	114.00
11/13/17	Paul A. Del Aguila	Working group call to discuss various outstanding issues.	0.40	228.00
11/13/17	Nathan A. Haynes	Call/correspond with bondholder counsel re: appeal.	0.10	94.53
11/13/17	John B. Hutton	Work on stay pending appeal issues (CTO motion) (2.3); call with Paul del Aguila re: same (.4).	2.70	1,885.28
11/13/17	Tom Lemon	Preparation and transmission of briefing materials for testimony	0.70	292.60
11/13/17	Tom Lemon	Research and drafting of findings for stay requirements	2.10	877.80
11/13/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	1.70	710.60
11/13/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	1.70	710.60
11/13/17	Alyssa C. Scruggs	Prepare responses to inquiries related to Title III case, including document review and hearing preparation.	0.10	39.90
11/14/17	David D. Cleary	Conference with J. Davis re: 2004 issues.	0.30	222.30
11/14/17	Joseph P. Davis	Attention to omnibus hearing preparation (0.3). Travel to NY for omnibus hearing (1.5). Exchange emails and conferences with P.Del Aguila and N.Mitchell re stipulation and consent on UCC Rule 2004 motion and joiners (0.4). Review and revise 2004 motion stipulation and consent	2.80	2,926.00

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		(0.2). Attention to production of documents to UCC and joinders (0.4). Multiple correspondence regarding revised stipulation and consent regarding counterpart discovery.	0.30	171.00
11/14/17	Paul A. Del Aguila	Prepare production of documents to UCC and telephone conference regarding same and other outstanding production issues.	0.70	399.00
11/14/17	Paul A. Del Aguila	Document review and production in response to inquiries in Title III case.	2.90	1,212.20
11/14/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.90	1,212.20
11/14/17	Alyssa C. Scruggs	Correspondence related to responses to inquiries in Title III matter.	0.40	159.60
11/14/17	Alyssa C. Scruggs	Correspondence related to 2004 motion and consent stipulation.	0.50	199.50
11/14/17	Alyssa C. Scruggs	Prepare document production in response to inquiry in Title III matter.	0.20	79.80
11/15/17	Timothy C. Bass	Review pleadings filed in Utier and Assured cases and analyze arguments pertaining to Appointments Clause.	6.30	4,698.23
11/15/17	Mark D. Bloom	UTIER 17-228 -- followup w/BSushon on AAFAF MDdismiss -- standing and related arguments, status of Motion	0.30	292.13
11/15/17	Joseph P. Davis	Prepare for and attend omnibus hearing (8.3). Conference with OMM re document productions and discovery issues (0.3). Telephone conference with N.Mitchell re omnibus hearing and related status issues (0.3). Attention to FOMB document request response (0.3). Telephone conference with K.Finger re omnibus, discovery and related issues (0.4).	9.60	10,032.00
11/15/17	Paul A. Del Aguila	Multiple correspondence with K. Finger and local counsel regarding stipulation to lift stay in USIC/PREPA matter and review and revise status report to First Circuit.	0.30	171.00
11/15/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.40	1,003.20
11/15/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.40	1,003.20
11/15/17	Alyssa C. Scruggs	Correspond regarding status of consents and other Title III docket entries.	0.50	199.50
11/15/17	Alyssa C. Scruggs	Correspond regarding inquiries in Title III case, including hearings and document review.	0.40	159.60
11/16/17	Timothy C. Bass	Continue reviewing pleadings from Utier case and research on Appointments Clause (5.7); Call with team to discuss strategy (0.5).	6.20	4,623.65
11/16/17	Joseph P. Davis	Exchange emails and telephone conferences with E.Toomey and N.Mitchell re redacting documents for re-	1.60	1,672.00

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		production to UCC and joinders (0.7). Attention to UTIER revised litigation schedule and complaint (0.3). Attend team call re tasks, assignments and case updates (0.6).		
11/16/17	Paul A. Del Aguila	Working group call.	0.50	285.00
11/16/17	Paul A. Del Aguila	Review Court order denying FOMB's motion for appointment of CTO and analysis of same.	0.50	285.00
11/16/17	Paul A. Del Aguila	Prepare document production to joinder parties to UCC Rule 2004 motion.	0.30	171.00
11/16/17	Nathan A. Haynes	Confer with OMM re: production issues.	0.30	283.58
11/16/17	John B. Hutton	Call with J. Davis re: ICSE motion to remand PREC action.	0.40	279.30
11/16/17	John B. Hutton	Review ICSE motion for remand of proceeding seeking judicial review of the scope of PREC's powers and authority (1.9); outline of response (.9).	2.80	1,955.10
11/16/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.40	1,003.20
11/16/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.40	1,003.20
11/16/17	Nancy A. Mitchell	Addressed the issues re: the follow-up to CTO motion and catch-up call with OMM.	1.10	1,201.75
11/16/17	Alyssa C. Scruggs	Prepare responses to inquiries in Title III proceeding, including discussions with team.	1.20	478.80
11/16/17	Alyssa C. Scruggs	Participate in call with team regarding document review and production in response to inquiries in Title III proceeding.	1.20	478.80
11/16/17	Alyssa C. Scruggs	Prepare document productions in response to inquiries in Title III case.	1.00	399.00
11/17/17	David D. Cleary	Review decision on CTO.	0.40	296.40
11/17/17	David D. Cleary	Correspond with FOMB counsel and N. Mitchell re: information request.	0.20	148.20
11/17/17	David D. Cleary	Correspond with R. Brandel and J. Davis re: information request issues.	0.20	148.20
11/17/17	Joseph P. Davis	Attention to supplemental document production to UCC and joinders (0.6). Exchange emails and telephone conference with J. Hutton re ICSE remand demand (0.3).	0.90	940.50
11/17/17	Paul A. Del Aguila	Correspondence and review status report to First Circuit regarding USACE/GLDD stipulation to lift stay.	0.20	114.00
11/17/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.40	1,421.20
11/17/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	3.40	1,421.20
11/17/17	Alyssa C. Scruggs	Prepare and produce documents in response to inquiries in Title III case.	1.40	558.60
11/17/17	Alyssa C. Scruggs	Respond to inquiries in Title III case,	3.10	1,236.90

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		including document review, preparation of memorandum regarding process, and discussions with team.		
11/18/17	David D. Cleary	Correspond with FOMB counsel re: receiver appeal.	0.20	148.20
11/19/17	David D. Cleary	Review motion to dismiss issues re: taking clause complaint.	0.40	296.40
11/19/17	David D. Cleary	Several correspondence with OMM re: motion to dismiss PROMESA cases.	0.40	296.40
11/19/17	David D. Cleary	Correspond with B. Smith re: Congress and hearing follow-up.	0.20	148.20
11/19/17	Joseph P. Davis	Attention to document collections and productions.	0.30	313.50
11/19/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review	0.50	199.50
11/20/17	Timothy C. Bass	Review pleadings re: appointment of a CTO for PREPA and analyze the same.	4.10	3,057.58
11/20/17	Mark D. Bloom	Initial review of & analysis of Aurelius reply and draft AAFAF Motion on Appointments Clause issue (1.6), and series of email exchanges w/BSushon, GT team re same (1.0)	2.60	2,531.75
11/20/17	Joseph P. Davis	Attend status and task list call.	0.30	313.50
11/20/17	Paul A. Del Aguila	Working group call to discuss outstanding matters/new developments.	0.40	228.00
11/20/17	Kevin Finger	Legal research and analysis of opposition to ICSE motion to remand.	7.70	5,852.00
11/20/17	John B. Hutton	Review/revise draft response to PREC brief on Investigation proceeding and public comment (1.4); circulate comments (.2).	1.60	1,117.20
11/20/17	John B. Hutton	Call with K. Finger and A. Scruggs re: strategy for response to ICSE remand motion (PREC)	0.40	279.30
11/20/17	John B. Hutton	Call with Proskauer re: strategy in response to ICSE motion for remand of judicial review action on PREC	0.40	279.30
11/20/17	John B. Hutton	Review draft briefs on appointments clause litigation	0.80	558.60
11/20/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.30	961.40
11/20/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.30	961.40
11/20/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and research.	2.30	917.70
11/20/17	Alyssa C. Scruggs	Prepare remand opposition filing in PREC adversary proceeding.	7.00	2,793.00
11/21/17	Timothy C. Bass	Continue review of matters related to appointment of new CTO.	2.70	2,013.53
11/21/17	Mark D. Bloom	UTIER 17-228 -- initial review of Joint MDmiss (FOMB & PREPA), and exchange of internal emails re same	0.30	292.13
11/21/17	David D. Cleary	Review and revise brief re remand	0.70	518.70

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11/21/17	David D. Cleary	Telephone conference with K. Finger re remand strategy and response	0.60	444.60
11/21/17	Joseph P. Davis	Exchange emails and conferences with K. Finger and A. Scruggs re ICSE motion to remand (0.2). Attend weekly litigation status and assignments call (0.9).	1.10	1,149.50
11/21/17	Paul A. Del Aguila	Multiple correspondence and review recent filings in Spanish regarding applicability of stay in Camara construction case.	0.50	285.00
11/21/17	Kevin Finger	Attention to appointments clause litigation (.80); review and revision to opposition to ICSE motion to remand (8.60)	9.40	7,144.00
11/21/17	John B. Hutton	Review/revise opposition to ICSE motion for remand/ relief from stay.	3.80	2,653.35
11/21/17	John B. Hutton	Internal GT call re: strategy for response to ICSE motion for remand	0.50	349.13
11/21/17	Tom Lemon	Document review and production in response to inquiries in Title III case, research regarding production requirements	3.60	1,504.80
11/21/17	Tom Lemon	Document review and production in response to inquiries in Title III case, research regarding production requirements	3.60	1,504.80
11/21/17	Leo Muchnik	Review First Circuit rules on Notice of Appearance and prepare NOAs for GT Attorneys for Appeal of Order Denying Receiver Motion	1.00	541.50
11/21/17	Alyssa C. Scruggs	Prepare remand opposition filing in PREC adversary proceeding.	5.90	2,354.10
11/21/17	Alyssa C. Scruggs	Call regarding remand opposition filing in PREC adversary proceeding.	0.60	239.40
11/21/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and research.	3.60	1,436.40
11/21/17	Angel Taveras	Reviewing memorandum of law and Mark Bloom email - re: Appointments Clause litigation	0.50	330.13
11/21/17	Mian R. Wang	Analyze time to file notice of appearance in appeal of denial of motion for appointment of receiver	0.10	41.80
11/22/17	Joseph P. Davis	Attention to appearance in receivership motion appeal (0.3).	0.30	313.50
11/22/17	Paul A. Del Aguila	Review opposition to PREPA's motion for reconsideration in Camara construction matter.	0.30	171.00
11/22/17	Kevin Finger	Attention to document production issues (5.4); review and revision to list of open litigation items (1.2)	6.60	5,016.00
11/22/17	Tom Lemon	Document review and production in response to inquiries in Title III case, research regarding production requirements	3.80	1,588.40
11/22/17	Tom Lemon	Document review and production in response to inquiries in Title III case, research regarding production requirements	3.80	1,588.40
11/22/17	Leo Muchnik	Attention to filing Davis Notice of	0.50	270.75

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11/22/17	Alyssa C. Scruggs	Appearance with First Circuit for Appeal of Order Denying Receiver Motion	6.20	2,473.80
11/22/17	Mian R. Wang	Respond to inquiries in Title III case, including document review and research.	0.20	83.60
11/23/17	Alyssa C. Scruggs	Attend to filing Notice of Appearance in First Circuit for appeal of denial of motion to appointment receiver	0.20	79.80
11/23/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and research.	0.20	79.80
11/23/17	Alyssa C. Scruggs	Prepare remand opposition filing in PREC adversary proceeding.	1.10	438.90
11/24/17	David D. Cleary	Address stay/remand response and review issues.	1.70	1,259.70
11/24/17	David D. Cleary	Several correspondence with Finger and Mitchell re: stay/remand issues.	0.70	518.70
11/24/17	Joseph P. Davis	Review and analyze ICSE remand motion and attention to revisions of same (0.6). Attention to document collection issues (0.7). Telephone conference with F.Santos and A.Rodriguez re same (0.3).	1.60	1,672.00
11/24/17	Kevin Finger	Review and finalization of opposition to ICSE motion to remand	8.60	6,536.00
11/24/17	Nancy A. Mitchell	Reviewed issues re: the upcoming litigation.	1.10	1,201.75
11/24/17	Alyssa C. Scruggs	Prepare remand opposition filing in PREC adversary proceeding.	3.00	1,197.00
11/27/17	Timothy C. Bass	Finish reviewing pleadings on appointment of CTO.	1.60	1,193.20
11/27/17	John B. Hutton	Follow up and coordinate with translator	0.30	209.48
11/27/17	Tom Lemon	Document review and production in response to inquiries in Title III case.	2.40	1,003.20
11/27/17	Christopher A. Mair	Continue document review.	0.30	74.10
11/27/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and research.	3.00	1,197.00
11/28/17	Kelly M. Bradshaw	Prepared for and participated in weekly strategy litigation call.	0.80	304.00
11/28/17	Joseph P. Davis	Telephone conference with litigation team re status, tasks and assignments (0.7).	0.70	731.50
11/28/17	Paul A. Del Aguila	Review and analysis of summary of adversary proceedings.	0.30	171.00
11/28/17	Sara Hoffman	Review emails related to motion for PREC adversary case (0.2); review prior related filings (2.1); draft extension motion (1.5).	3.80	1,841.10
11/28/17	John B. Hutton	Call with translator; timing and circumstances for completion of translation; coordinate on extension	0.60	418.95
11/28/17	Tom Lemon	Document review and production in response to inquiries in Title III case, research regarding production requirements and analysis of production strategy	2.30	961.40
11/28/17	Tom Lemon	Document review and production in response to inquiries in Title III case, research regarding production requirements	2.30	961.40

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11/28/17	Alyssa C. Scruggs	and analysis of production strategy Participate in internal team discussion regarding documents to be produced in response to inquiries in Title III case.	0.90	359.10
11/28/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and research.	3.40	1,356.60
11/29/17	Sara Hoffman	Review emails re: extension motion (0.3); revise draft motion (0.1).	0.40	193.80
11/29/17	John B. Hutton	Review/revise motion re: motion to extend deadline to submit translation (removed PREC litigation)	0.60	418.95
11/29/17	Tom Lemon	Document review and production in response to inquiries in Title III case, research regarding production requirements and analysis of production strategy	2.10	877.80
11/29/17	Tom Lemon	Document review and production in response to inquiries in Title III case, research regarding production requirements and analysis of production strategy	2.10	877.80
11/29/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and production preparation.	6.90	2,753.10
11/30/17	Joseph P. Davis	Exchange emails with S.Cooper re supplemental document production to UCC and attention to same (0.2).	0.20	209.00
11/30/17	Paul A. Del Aguila	Multiple correspondence regarding stipulation to modify stay and analyze revisions thereto.	0.20	114.00
11/30/17	Alyssa C. Scruggs	Respond to inquiries in Title III case, including document review and production preparation.	11.20	4,468.80

Total Hours: 583.80

Total Amount: \$ 364,159.79

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TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Timothy C. Bass	23.50	745.75	17,525.14
Mark D. Bloom	14.40	973.75	14,022.02
David D. Cleary	74.90	741.00	55,500.90
Joseph P. Davis	58.20	1,045.00	60,819.00
Paul A. Del Aguila	20.00	570.00	11,400.00
Kevin Finger	46.70	760.00	35,492.00
Nathan A. Haynes	4.60	945.25	4,348.16
John B. Hutton	36.00	698.25	25,137.03
Nancy A. Mitchell	18.80	1,092.50	20,539.00
Angel Taveras	1.20	660.26	792.31
Kelly M. Bradshaw	0.80	380.00	304.00
Ian Burkow	4.50	441.75	1,987.88
Sara Hoffman	4.20	484.50	2,034.90
Christopher A. Mair	3.40	247.00	839.80
Leo Muchnik	14.10	541.50	7,635.15
Alyssa C. Scruggs	119.50	399.00	47,680.50
Mian R. Wang	0.40	418.00	167.20
Tom Lemon	138.60	418.00	57,934.80
Totals:	583.80	623.77	\$ 364,159.79

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TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/06/17	Nathan A. Haynes	Respond to UCC inquiry, confer with Rothschild.	0.30	283.58
11/13/17	Nathan A. Haynes	Review documents for response to UCC inquiry, correspond with UCC and client (S. Rodriguez).	0.30	283.58
11/15/17	Nathan A. Haynes	Respond to committee inquiry.	0.10	94.53
11/16/17	Nathan A. Haynes	Prepare for/attend conference call with UCC advisors.	0.60	567.15
11/16/17	Nathan A. Haynes	Analyze documents for UCC production.	0.40	378.10
11/27/17	Nathan A. Haynes	Work on response to UCC inquiry.	0.20	189.05
11/30/17	Nathan A. Haynes	Prepare for UCC call re: insurance, confer with FOMB counsel and correspond with UCC counsel and Ankura re: same.	1.30	1,228.83

				Total Hours: 3.20
				Total Amount: \$ 3,024.82

TIMEKEEPER SUMMARY FOR TASK CODE 811,

CREDITOR COMMITTEE ISSUES

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	3.20	945.26	3,024.82
Totals:	3.20	945.26	\$ 3,024.82

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TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Nathan A. Haynes	Work on plan strategy/documents.	2.30	2,174.08
11/01/17	John B. Hutton	Work on draft of proposed plan treatment.	0.80	558.60
11/01/17	Nancy A. Mitchell	Worked on various business issues related to the transition plan.	1.10	1,201.75
11/01/17	Leo Muchnik	Meeting with N.Mitchell, N.Haynes & I.Catto Re: Transformation Support Agreement.	1.70	920.55
11/01/17	Leo Muchnik	Draft Transformation Support Agreement.	4.80	2,599.20
11/02/17	Nathan A. Haynes	Review/revise plan-related documents.	1.60	1,512.40
11/02/17	Nancy A. Mitchell	Calls and emails re: various issues related to the transformation plan (1.2); and fiscal plan and reviewed materials re: same (2.3).	3.50	3,823.75
11/02/17	Leo Muchnik	Meeting with N.Mitchell, N.Haynes and I.Catto re: revisions to Transformation Support Agreement	1.00	541.50
11/02/17	Leo Muchnik	Revise draft of Transformation Support Agreement.	3.20	1,732.80
11/03/17	Nathan A. Haynes	Continue drafting/revising transformation/plan document.	2.40	2,268.60
11/03/17	Nancy A. Mitchell	Worked on fiscal plan and transformation plan.	2.30	2,512.75
11/03/17	Leo Muchnik	Revise Transformation Support Agreement	1.90	1,028.85
11/03/17	Leo Muchnik	Call with N.Haynes & I.Catto re: revisions to Transformation Support Agreement	0.50	270.75
11/05/17	Leo Muchnik	Revise Transformation Support Agreement	2.20	1,191.30
11/10/17	Nancy A. Mitchell	Addressed the issues re: the transformation plan going forward and addressed the mechanics of the situation.	0.60	655.50
11/10/17	Nancy A. Mitchell	Prepared for and participated in transformation meeting.	1.20	1,311.00
11/14/17	Nancy A. Mitchell	Prepared for and participated in the House and Senate Committee hearings.	10.30	11,252.75
11/15/17	David D. Cleary	Several correspondence with Rothschild, Catto and Mitchell re: market process.	0.70	518.70
11/15/17	Nancy A. Mitchell	Worked on structural issues regarding the long-term needs for PREPA and related transformation plans.	2.10	2,294.25
11/15/17	Ryan Wagner	Research and analyze utility laws and structures in various states in connection with potential modernization issues (3.1); confer with I. Catto regarding same (.7).	3.80	2,418.70
11/16/17	David D. Cleary	Telephone conference with R3, PMA and GT re: strategic restructuring issues.	0.80	592.80
11/16/17	David D. Cleary	Work on transformation plan.	1.80	1,333.80
11/16/17	David D. Cleary	Conference with N. Mitchell re: transformation plan.	0.30	222.30
11/16/17	Ryan Wagner	Research and analyze utility laws and	4.10	2,609.65

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11/17/17	David D. Cleary	structures in various states in connection with potential modernization issues (3.6); confer with I. Catto regarding same (.5). Conference with N. Mitchell re: transformation plan.	0.30	222.30
11/17/17	David D. Cleary	Address transformation plan issues and prepare for working group call.	1.20	889.20
11/17/17	David D. Cleary	Correspond with Rothschild re: transformation plan issues.	0.30	222.30
11/17/17	David D. Cleary	Call with FOMB advisors and AAFAF and PREPA re: transformation.	0.90	666.90
11/17/17	Nancy A. Mitchell	Reviewed and commented on drafts of legislative language and calls with parties re: same.	1.50	1,638.75
11/17/17	Ryan Wagner	Research and analyze utility laws and structures in various states in connection with potential modernization issues (2.4); draft analysis in respect of same (.7) confer with I. Catto regarding same (.6).	3.70	2,355.05
11/19/17	David D. Cleary	Several correspondence with Rothschild re: transformation plan strategies.	0.30	222.30
11/20/17	David D. Cleary	Work on legislative issues.	0.70	518.70
11/20/17	Nathan A. Haynes	Call with FOMB counsel re: plan issues, review documents re: same.	0.50	472.63
11/20/17	Ryan Wagner	Research and analyze utility laws and structures in various states in connection with potential modernization issues.	1.70	1,082.05
11/21/17	David D. Cleary	Work on transformation and fiscal plan issues	1.80	1,333.80
11/26/17	Nancy A. Mitchell	Reviewed build back better Puerto Rico information in light of fiscal and transformation plan.	0.80	874.00
11/28/17	Nathan A. Haynes	Review/revise plan documents.	0.60	567.15
Total Hours:				69.30
Total Amount:				\$ 56,611.46

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TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	9.10	741.00	6,743.10
Nathan A. Haynes	7.40	945.25	6,994.86
John B. Hutton	0.80	698.25	558.60
Nancy A. Mitchell	23.40	1,092.50	25,564.50
Leo Muchnik	15.30	541.50	8,284.95
Ryan Wagner	13.30	636.50	8,465.45
Totals:	69.30	816.90	\$ 56,611.46

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	Maribel Fontanez	Confer with R. Wagner re: finalizing monthly fee statements; review motion of fee examiner to amend interim compensation order; finalize monthly fee statements.	1.70	524.88
11/01/17	Ryan Wagner	Preparation of October fee statement.	1.40	891.10
11/03/17	Nathan A. Haynes	Work on fee statement.	0.30	283.58
11/03/17	Nathan A. Haynes	Call/correspond with ordinary course counsel re: compensation.	0.20	189.05
11/03/17	Marcos Rodriguez	Conference with Nathan Haynes to begin reviewing fee statements in the AAFAF/Bankruptcy matter.	0.50	0.00
11/03/17	Marcos Rodriguez	Prepared October fee statements.matter.	2.50	0.00
11/06/17	Maribel Fontanez	Commence preparation of first interim fee application.	2.10	648.38
11/06/17	Marcos Rodriguez	Reviewed and edited fee statements.	2.40	0.00
11/07/17	Maribel Fontanez	Work on first interim fee application.	3.70	1,142.38
11/08/17	Maribel Fontanez	Work on first interim fee application (3.9); e-mail to R. Wagner re: same (.4).	4.30	1,327.63
11/09/17	Maribel Fontanez	Work on first interim fee application.	0.40	123.50
11/09/17	Ryan Wagner	Prepare first interim fee application.	0.80	509.20
11/13/17	Nathan A. Haynes	Work on fee statement, notice.	0.30	283.58
11/13/17	Ryan Wagner	Preparation of October fee statement (1.2); preparation of first interim fee application (1.3); confer with N. Haynes regarding same (.4).	2.90	1,845.85
11/14/17	Nathan A. Haynes	Revise statement re: interim fees.	0.20	189.05
11/14/17	Ryan Wagner	Confer with N. Haynes regarding July – September monthly fee statements (.2); follow up emails with N. Haynes and client regarding same (.8); emails with M. Fontanez regarding interim comp procedures and preparation of interim fee application (.3).	1.30	827.45
11/14/17	Ryan Wagner	Prepare July – September payment requests (1.1); revise same per comments from N. Haynes (.2); emails with N. Haynes regarding same (.2).	1.50	0.00
11/15/17	Maribel Fontanez	Confer with R. Wagner re: preparation of interim fee application and memo from fee examiner.	0.40	123.50
11/15/17	Ryan Wagner	Review revised interim compensation procedures order (.5); emails with N. Haynes and D. Cleary regarding same (.2); preparation of October fee statement (.9).	1.60	1,018.40
11/16/17	Ryan Wagner	Preparation of October fee statement.	0.80	509.20
11/17/17	Marcos Rodriguez	Conference with Ryan Wagner to review	0.50	0.00

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		fee statements in the AAFAF/Bankruptcy matter.		
11/17/17	Ryan Wagner	Meet and confer with M. Rodriguez regarding preparation of October fee statement.	0.50	0.00
11/27/17	Maribel Fontanez	Prepare monthly fee application.	2.30	710.13
11/27/17	Ryan Wagner	Prepare October fee statement.	1.10	700.15
11/29/17	Maribel Fontanez	Work on monthly fee statement, per R. Wagner.	0.80	247.00
11/29/17	Ryan Wagner	Review and revise October fee statement.	1.50	954.75
11/30/17	Maribel Fontanez	Work on first interim fee application.	2.00	617.50
11/30/17	Ryan Wagner	Review and revise October fee statement (.8); confer with N. Haynes regarding same (.3).	1.10	700.15

Total Hours: 39.10

Total Amount: \$ 14,366.41

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	1.00	945.26	945.26
Ryan Wagner	14.50	548.71	7,956.25
Maribel Fontanez	17.70	308.75	5,464.90
Marcos Rodriguez	5.90	0.00	0.00
Totals:	39.10	367.43	\$ 14,366.41

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TASK CODE: 828 NON-WORKING TRAVEL TIME

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/06/17	Nathan A. Haynes	Travel to PR - no charge.	4.50	0.00
11/09/17	Nathan A. Haynes	Return travel to NY - No Charge	5.50	0.00
			Total Hours:	10.00
			Total Amount:	\$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 828,

NON-WORKING TRAVEL TIME

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	10.00	0.00	0.00
Totals:	10.00	0.00	\$ 0.00

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TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/09/17	Nancy A. Mitchell	Participated in the creditor listening session.	3.20	3,496.00
11/28/17	Nathan A. Haynes	Work on document request response, correspond with client (A. Rodriguez).	0.10	94.53
			Total Hours:	3.30
			Total Amount:	\$ 3,590.53

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	0.10	945.30	94.53
Nancy A. Mitchell	3.20	1,092.50	3,496.00
Totals:	3.30	1,088.04	\$ 3,590.53

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TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/12/17	Leo Muchnik	Attend meeting with GT and OMM re: prepare for 11/13 CTO Hearing.	4.00	2,166.00
11/15/17	Nathan A. Haynes	Attend T3 hearing.	6.80	6,427.70
		Total Hours:	10.80	
		Total Amount:		\$ 8,593.70

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	6.80	945.25	6,427.70
Leo Muchnik	4.00	541.50	2,166.00
Totals:	10.80	795.71	\$ 8,593.70

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TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/10/17	David D. Cleary	Draft and revise board governance deck.	1.80	1,333.80
11/10/17	David D. Cleary	Several calls with N. Mitchell re: governance.	0.40	296.40
11/11/17	David D. Cleary	Work on corporate governance issues re: restructuring office.	1.10	815.10
11/27/17	John B. Hutton	Review/revise PREC powerpoint	1.40	977.55
11/27/17	John B. Hutton	Review AAFAF enabling act re: powers and authority	0.70	488.78
11/27/17	John B. Hutton	Review and comment on chart of responsibilities of various PR agencies	0.40	279.30
11/29/17	John B. Hutton	Correspondence with R3 re: FOMB position on powers of government	0.30	209.48
				<hr/>
				Total Hours: 6.10
				Total Amount: \$ 4,400.41

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	3.30	741.00	2,445.30
John B. Hutton	2.80	698.25	1,955.11
Totals:	6.10	721.38	\$ 4,400.41

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TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/16/17	Nathan A. Haynes	Review/respond to Ankrura inquiry re: lease issues.	0.30	283.58
11/19/17	David D. Cleary	Correspond with AAFAF Re: placement issues.	0.20	148.20
11/27/17	David D. Cleary	Telephone conference with Moe V. re: contract issues.	0.20	148.20
11/27/17	David D. Cleary	Several correspondence with R. Bradel and N. Mitchell re: contracts.	0.60	444.60
11/29/17	Nathan A. Haynes	Review proposed landlord consent letter, confer with Ankura.	0.20	189.05
11/30/17	Leo Muchnik	Revise letter for landlord to consent to 365(d)(4) extension.	0.20	108.30
11/30/17	Leo Muchnik	Draft e-mail re: summary of 365(d)(4) Procedures.	0.70	379.05

Total Hours: 2.40

Total Amount: \$ 1,700.98

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	1.00	741.00	741.00
Nathan A. Haynes	0.50	945.26	472.63
Leo Muchnik	0.90	541.50	487.35
Totals:	2.40	708.74	\$ 1,700.98

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TASK CODE: 836 SCHEDULES AND STATEMENTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/02/17	Nathan A. Haynes	Confer with Ankura re: schedule content.	0.10	94.53
11/03/17	Nathan A. Haynes	Analyze claims schedule issue, respond to Ankura inquiry.	0.30	283.58
11/14/17	Nathan A. Haynes	Call with Ankura re: creditor list.	0.30	283.58
11/14/17	Leo Muchnik	Call with Ankura (D.Graham, M.Samuels & S.Rinaldi) and N.Haynes re: preparing Creditor List.	0.30	162.45
11/20/17	Nathan A. Haynes	Respond to creditor list inquiry.	0.10	94.53
11/27/17	Nathan A. Haynes	Review/revise draft schedules.	0.20	189.05
11/27/17	Leo Muchnik	Review draft of Creditor List.	0.40	216.60
11/28/17	Nathan A. Haynes	Prepare for/attend conference with Ankura re: T3 issues, creditor list.	1.20	1,134.30
11/29/17	Leo Muchnik	Emails with Ankura Re: bond claims, insurer claims for Creditor List.	0.80	433.20
11/30/17	Nathan A. Haynes	Work on schedule/global notes.	0.90	850.73

Total Hours: 4.60

Total Amount: \$ 3,742.55

TIMEKEEPER SUMMARY FOR TASK CODE 836,

SCHEDULES AND STATEMENTS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	3.10	945.26	2,930.30
Leo Muchnik	1.50	541.50	812.25
Totals:	4.60	813.60	\$ 3,742.55

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TASK CODE: 845 TAX MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/08/17	Linda D'Onofrio	Review of correspondence with new questions (.4); correspondence on treatment of earnings and unspent costs of issuance (.3); continued review (.1).	0.80	680.20
			Total Hours:	0.80
			Total Amount:	\$ 680.20

TIMEKEEPER SUMMARY FOR TASK CODE 845,

TAX MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Linda D'Onofrio	0.80	850.25	680.20
Totals:	0.80	850.25	\$ 680.20

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TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Timothy C. Bass	25.20	745.75	18,792.92
Mark D. Bloom	15.90	973.75	15,482.66
David D. Cleary	102.80	741.00	76,174.80
Linda D'Onofrio	0.80	850.25	680.20
Joseph P. Davis	58.20	1,045.00	60,819.00
Paul A. Del Aguila	25.30	570.00	14,421.00
Jean DeLuca	1.20	783.75	940.50
Kevin Finger	46.70	760.00	35,492.00
Nathan A. Haynes	43.80	729.44	31,949.57
John B. Hutton	45.70	698.25	31,910.07
Greg Lawrence	0.30	997.50	299.25
Nancy A. Mitchell	49.40	1,092.50	53,969.50
Erik S. Rodriguez	1.40	584.25	817.95
Angel Taveras	1.20	660.26	792.31
Kelly M. Bradshaw	0.80	380.00	304.00
Ian Burkow	4.50	441.75	1,987.88
Sara Hoffman	58.20	484.50	28,197.90
Jillian C. Kirn	1.80	427.50	769.50
Christopher A. Mair	3.40	247.00	839.80
Leo Muchnik	47.00	541.50	25,450.50
Alyssa C. Scruggs	172.10	399.00	68,667.90
Ryan Wagner	29.90	568.38	16,994.55
Mian R. Wang	3.10	418.00	1,295.80
Tom Lemon	139.20	418.00	58,185.60
Maribel Fontanez	23.10	308.75	7,132.18
Marcos Rodriguez	10.50	0.00	0.00
Totals:	911.50	606.00	\$ 552,367.34

Invoice No.: 4646701
File No. : 174411.010100
Bill Date : January 8, 2018

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE
This invoice is for work done inside Puerto Rico

Re: AAFAF FY 2017-18

Legal Services through November 30, 2017:

Total Fees:	\$	32,361.29
Current Invoice:	<u>\$</u>	<u>32,361.29</u>

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4646701
File No. : 174411.010100

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL, as fiscal agent for Puerto Rico Electric Power Authority
FILE NUMBER:
INVOICE NUMBER: 4646701*
BILLING
PROFESSIONAL: Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

**PLEASE
REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL, as fiscal agent for Puerto Rico Electric Power Authority
FILE NUMBER: 174411.010100
INVOICE NUMBER: 4646701*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL
Tax ID: 13-3613083

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Description of Professional Services Rendered:

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/06/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
11/06/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
Total Hours:				0.70
Total Amount:				\$ 661.68

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	0.70	945.26	661.68
Totals:	0.70	945.26	\$ 661.68

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/28/17	Nancy A. Mitchell	Calls and emails re CDL structure (.6); call with Treasury (.9); meeting with AAFAF and Ankura re: sizing issues (1.7).	3.20	3,496.00
11/29/17	David D. Cleary	Review trust indenture re: funding.	1.20	889.20
11/29/17	David D. Cleary	Conference with Mitchell and Haynes re: funding.	0.30	222.30
11/29/17	David D. Cleary	Research CDL issues.	0.60	444.60
11/29/17	Nancy A. Mitchell	Calls and emails re: CDL structure; worked on the CDL structural options.	2.10	2,294.25
11/30/17	David D. Cleary	Telephone conference with N. Mitchell re: CDL issues.	0.30	222.30
11/30/17	Nancy A. Mitchell	Address various issue re: the CDL including participating in calls re: sizing of the loans and addressing structural issues.	3.40	3,714.50

Total Hours: 11.10

Total Amount: \$ 11,283.15

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	2.40	741.00	1,778.40
Nancy A. Mitchell	8.70	1,092.50	9,504.75
Totals:	11.10	1,016.50	\$ 11,283.15

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/17	David D. Cleary	Work on CTO opposition and settlement issues.	1.10	815.10
11/02/17	David D. Cleary	Work on CTO brief and settlement issues.	2.40	1,778.40
11/03/17	Kevin Finger	Attention to CTO Motion (1.20); review and revision to summaries of adversary proceedings (.60)	1.80	1,368.00
11/07/17	Paul A. Del Aguila	Draft objection to Ambac's joinder to UCC Rule 2004 motion and research regarding same.	1.60	912.00
11/07/17	Nathan A. Haynes	Call with GT team re: hearing preparation.	0.60	567.15
11/07/17	Nathan A. Haynes	Respond to issue on 2004 joinder, correspondence with Ad hocs, outline objection.	0.50	472.63
11/08/17	Paul A. Del Aguila	Multiple correspondence with AAFAF and FOMB counsel regarding joinders to UCC Rule 2004 motion and review and revise draft joinders for Ambac, Ad Hoc and National and review recent filing.	1.20	684.00
11/08/17	Nathan A. Haynes	Call with GT team re: hearing preparation.	0.60	567.15
11/08/17	Nathan A. Haynes	Review and revise joinders and informatives for filing.	0.30	283.58
11/09/17	Paul A. Del Aguila	Review and revise stipulation and consents for joinder of Ad hoc, Ambac and National to motion for counterparty discovery and multiple correspondence regarding same with AAFA, Proskauer and others.	1.00	570.00
11/10/17	Kevin Finger	Attention to CTO Motion issues.	1.20	912.00
11/16/17	Kevin Finger	Attention to ICSE Motion issues.	1.40	1,064.00
11/28/17	Kevin Finger	Attention to translation of PREC papers for removed cases (.80); attention to GLDD stipulation (1.20); attention to lift stay issues (.70); attention to FOMB request (2.20); conference call regarding litigation issues (.40)	6.30	4,788.00
11/29/17	Kevin Finger	Respond to FOMB request.	1.70	1,292.00
11/30/17	David D. Cleary	Review pleadings filed by FOMB re: case scheduling.	0.70	518.70

Total Hours: 22.40

Total Amount: \$ 16,592.71

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TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	4.20	741.00	3,112.20
Paul A. Del Aguila	3.80	570.00	2,166.00
Kevin Finger	12.40	760.00	9,424.00
Nathan A. Haynes	2.00	945.26	1,890.51
Totals:	22.40	740.75	\$ 16,592.71

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TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/27/17	Nancy A. Mitchell	Worked on transformation plan issues and issues re: upcoming date for the fiscal plan (3.1); and strategy discussions with client and GT team re: same (.4).	3.50	3,823.75
			Total Hours:	3.50
			Total Amount:	\$ 3,823.75

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nancy A. Mitchell	3.50	1,092.50	3,823.75
Totals:	3.50	1,092.50	\$ 3,823.75

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TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	6.60	741.00	4,890.60
Paul A. Del Aguila	3.80	570.00	2,166.00
Kevin Finger	12.40	760.00	9,424.00
Nathan A. Haynes	2.70	945.26	2,552.19
Nancy A. Mitchell	12.20	1,092.50	13,328.50
Totals:	37.70	858.39	\$ 32,361.29

Exhibit G

Detailed Description of Expenses



Invoice No. : 4644490
File No. : 174411.010100
Bill Date : November 29, 2017

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

INVOICE

Re: AAFAF FY 2017-18

Expenses:

Business Meals	609.06
Conference Calls	49.82
Local Travel	471.44
Local Travel (Cabs, Car Service)	12.06
Overtime Expenses	
Service Company Charges	2,185.70
Travel and Lodging Out of Town	10,282.87
Information and Research	3,552.12
Total Expenses:	\$ 17,163.07
Current Invoice:	\$ 17,163.07

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4644490
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REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: Puerto Rico Fiscal Agency and Financial Advisory Authority, as fiscal agent for Puerto Rico Electric Power Authority
FILE NUMBER:
INVOICE NUMBER: 4644490*
BILLING
PROFESSIONAL: Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

**PLEASE
REFERENCE:** **CLIENT NAME:** Puerto Rico Fiscal Agency and Financial Advisory Authority, as fiscal agent for Puerto Rico Electric Power Authority
FILE NUMBER: 174411.010100
INVOICE NUMBER: 4644490*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4644490
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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/27/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082717 DATE: 8/27/2017; Conferencing Services Invoice Date 170824 User JBH	\$ 7.67
08/27/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082717 DATE: 8/27/2017; Conferencing Services Invoice Date 170825 User JBH	\$ 2.62
09/06/17	VENDOR: Muchnik, Leo INVOICE#: 2036448710131019 DATE: 10/13/2017; Car Service/Taxi; 09/06/17 - Car home from work (worked late, 9/5)	\$ 12.06
09/15/17	WestlawNext Research by MUCHNIK,LEO.	\$ -56.26
09/15/17	WestlawNext Research by MUCHNIK,LEO.	\$ 562.60
09/18/17	Lexis Charges: 09/18/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$ 158.00
09/18/17	Lexis Charges: 09/18/17 LEXIS ADVANCE Requested by WANG, MIAN	\$ 1.00
09/18/17	Lexis Charges: 09/18/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$ 19.75
09/18/17	Lexis Charges: 09/18/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$ 11.00
09/18/17	Lexis Charges: 09/18/17 LEXIS LEGAL SERVICES Requested by LOTT, CYNTHIA	\$ 1.00
09/19/17	Lexis Charges: 09/19/17 LEXIS ADVANCE Requested by WANG, MIAN	\$ 39.50
09/19/17	Lexis Charges: 09/19/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$ 19.75
09/19/17	Lexis Charges: 09/19/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$ 4.00
09/19/17	WestlawNext Research by MUCHNIK,LEO.	\$ -71.25
09/19/17	WestlawNext Research by MUCHNIK,LEO.	\$ 712.50
09/20/17	Lexis Charges: 09/20/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$ 158.00
09/20/17	Lexis Charges: 09/20/17 LEXIS ADVANCE Requested by WANG, MIAN	\$ 0.50
09/20/17	Lexis Charges: 09/20/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$ 39.50
09/20/17	Lexis Charges: 09/20/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$ 6.50
09/20/17	Lexis Charges: 09/20/17 LEXIS LEGAL SERVICES Requested by SNYDER, TRISTA	\$ 22.01
09/20/17	Lexis Charges: 09/20/17 LEXIS LEGAL SERVICES Requested by SNYDER, TRISTA	\$ 1.11
09/20/17	WestlawNext Research by MUCHNIK,LEO.	\$ -405.99
09/20/17	WestlawNext Research by MUCHNIK,LEO.	\$ 836.10
09/21/17	Lexis Charges: 09/21/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$ 138.25
09/21/17	Lexis Charges: 09/21/17 LEXIS ADVANCE Requested by WANG, MIAN	\$ 1.50

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09/21/17	Lexis Charges: 09/21/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	4.50
09/22/17	Lexis Charges: 09/22/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
09/22/17	Lexis Charges: 09/22/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	6.50
09/26/17	Lexis Charges: 09/26/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	79.00
09/26/17	Lexis Charges: 09/26/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	8.00
09/27/17	WestlawNext Research by BRADEL,RYAN.	\$	29.70
09/28/17	Lexis Charges: 09/28/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	39.50
09/28/17	WestlawNext Research by BRADEL,RYAN.	\$	-8.91
09/28/17	WestlawNext Research by BRADEL,RYAN.	\$	89.10
09/28/17	WestlawNext Research by BRADEL,RYAN.	\$	8.91
09/29/17	Lexis Charges: 09/29/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	39.50
09/29/17	Lexis Charges: 09/29/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	6.50
09/29/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 09/29/17 - Travel to Puerto Rico to meet with client; Start Date 09/29/2017; End Date 09/30/2017	\$	300.00
09/30/17	Lexis Charges: 09/30/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
09/30/17	Lexis Charges: 09/30/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	1.50
09/30/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 09/30/17 - Travel to Puerto Rico to meet with client; Start Date 09/30/2017; End Date 10/01/2017	\$	300.00
10/01/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Hotel - Dinner; 10/01/17 - Travel to Puerto Rico to meet with client	\$	57.00
10/01/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100117 DATE: 10/1/2017; Conferencing Services Invoice Date 170928 User JBH	\$	4.75
10/01/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100117 DATE: 10/1/2017; Conferencing Services Invoice Date 170930 User JBH	\$	5.50
10/01/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100117 DATE: 10/1/2017; Conferencing Services Invoice Date 170925 User KDF	\$	1.76
10/01/17	Lexis Charges: 10/01/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	39.50
10/01/17	Lexis Charges: 10/01/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	39.50
10/01/17	Lexis Charges: 10/01/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	0.50

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10/01/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/01/17 - Travel to Puerto Rico to meet with client; Start Date 10/01/2017; End Date 10/02/2017	\$	300.00
10/02/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Hotel - Dinner; 10/02/17 - Travel to Puerto Rico to meet with client	\$	57.00
10/02/17	Lexis Charges: 10/02/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	256.75
10/02/17	Lexis Charges: 10/02/17 COLLIER SERVICE Requested by WANG, MIAN	\$	1.50
10/02/17	Lexis Charges: 10/02/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	158.00
10/02/17	Lexis Charges: 10/02/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	16.50
10/02/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/02/17 - Travel to Puerto Rico to meet with client; Start Date 10/01/2017; End Date 10/02/2017	\$	300.00
10/02/17	VENDOR: Cleary, David D. INVOICE#: 2036226110051315 DATE: 10/5/2017; Airfare; 10/02/17 - Travel to Puerto Rico to meet with client	\$	389.20
10/02/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Airfare; 10/02/17 - Travel to Puerto Rico to meet with client	\$	227.10
10/02/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Airfare; 10/02/17 - Travel to Puerto Rico to meet with client	\$	999.10
10/03/17	VENDOR: Cleary, David D. INVOICE#: 2047198510121129 DATE: 10/12/2017; Lunch; 10/03/17 - Working lunch; Merchant: Choices; Attendees: David D. Cleary, Nancy A. Mitchell	\$	40.00
10/03/17	Lexis Charges: 10/03/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	45.00
10/03/17	Lexis Charges: 10/03/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	59.25
10/03/17	Lexis Charges: 10/03/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
10/03/17	Lexis Charges: 10/03/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	0.50
10/03/17	VENDOR: Wang, Mian R. INVOICE#: 2046132410101035 DATE: 10/10/2017; Car Service/Taxi; 10/03/17 - Emergency working late drafting urgent motion re FEMA Funds	\$	21.44
10/03/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/03/17 - Travel to Puerto Rico to meet with client; Start Date 10/02/2017; End Date 10/03/2017	\$	300.00
10/03/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Airfare; 10/03/17 - Travel to Puerto Rico to meet with client	\$	457.70
10/03/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Airfare; 10/03/17 - Travel to Puerto Rico to meet with client	\$	454.20
10/04/17	Lexis Charges: 10/04/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	59.25
10/04/17	Lexis Charges: 10/04/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	0.50
10/04/17	Lexis Charges: 10/04/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	138.25

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10/04/17	Lexis Charges: 10/04/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	29.50
10/04/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/04/17 - Travel to Puerto Rico to meet with client; Start Date 10/03/2017; End Date 10/04/2017	\$	300.00
10/05/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Hotel - Breakfast; 10/05/17 - Travel to Puerto Rico to meet with client	\$	40.00
10/05/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Hotel - Dinner; 10/05/17 - Travel to Puerto Rico to meet with client	\$	17.00
10/05/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/05/17 - Travel to Puerto Rico to meet with client; Start Date 10/04/2017; End Date 10/05/2017	\$	300.00
10/05/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Airfare; 10/05/17 - Travel to Puerto Rico to meet with client (missed earlier American flight)	\$	341.19
10/06/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Car Service/Taxi; 10/06/17 - Travel to airport for travel to Puerto Rico to meet with client	\$	75.00
10/06/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/06/17 - Travel to Puerto Rico to meet with client; Start Date 10/05/2017; End Date 10/06/2017	\$	300.00
10/06/17	WestlawNext Research by MUCHNIK,LEO.	\$	29.70
10/07/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/07/17 - Travel to Puerto Rico to meet with client; Start Date 10/06/2017; End Date 10/07/2017	\$	300.00
10/08/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100817 DATE: 10/8/2017; Conferencing Services Invoice Date 171005 User JBH	\$	4.99
10/08/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100817 DATE: 10/8/2017; Conferencing Services Invoice Date 171003 User KDF	\$	3.19
10/08/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-100817 DATE: 10/8/2017; Conferencing Services Invoice Date 171002 User OMS	\$	0.71
10/08/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/08/17 - Travel to Puerto Rico to meet with client; Start Date 10/07/2017; End Date 10/08/2017	\$	300.00
10/09/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Hotel - Dinner; 10/09/17 - Travel to Puerto Rico to meet with client	\$	52.60
10/09/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Car Service/Taxi; 10/09/17 - Travel from airport after trip to Puerto Rico to meet with client	\$	75.00
10/09/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Car Service/Taxi; 10/09/17 - Travel to Puerto Rico to meet with client pick up at airport	\$	75.00

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10/09/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/09/17 - Travel to Puerto Rico to meet with client; Start Date 10/08/2017; End Date 10/09/2017	\$	300.00
10/09/17	WestlawNext Research by BRADEL,RYAN.	\$	29.70
10/10/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Hotel - Dinner; 10/10/17 - Travel to Puerto Rico to meet with client	\$	40.00
10/10/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/10/17 - Travel to Puerto Rico to meet with client; Start Date 10/09/2017; End Date 10/10/2017	\$	300.00
10/11/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Hotel - Dinner; 10/11/17 - Travel to Puerto Rico to meet with client	\$	55.00
10/11/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/11/17 - Travel to Puerto Rico to meet with client; Start Date 10/10/2017; End Date 10/11/2017	\$	300.00
10/12/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Car Service/Taxi; 10/12/17 - Travel to Puerto Rico to meet with client	\$	250.00
10/12/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/12/17 - Travel to Puerto Rico to meet with client; Start Date 10/11/2017; End Date 10/12/2017	\$	300.00
10/13/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Hotel - Dinner; 10/13/17 - Travel to Puerto Rico to meet with client	\$	37.00
10/13/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/13/17 - Travel to Puerto Rico to meet with client; Start Date 10/12/2017; End Date 10/13/2017	\$	300.00
10/13/17	WestlawNext Research by MUCHNIK,LEO.	\$	86.10
10/14/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Car Service/Taxi; 10/14/17 - Travel to airport for travel to Puerto Rico to meet with client	\$	75.00
10/14/17	VENDOR: Cleary, David D. INVOICE#: 2057811010181050 DATE: 10/18/2017; Lodging; 10/14/17 - Travel to Puerto Rico to meet with client; Start Date 09/28/2017; End Date 09/29/2017	\$	300.00
10/15/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-101517 DATE: 10/15/2017; Conferencing Services Invoice Date 171012 User JBH	\$	11.52
10/15/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-101517 DATE: 10/15/2017; Conferencing Services Invoice Date 171013 User JBH	\$	7.11
10/16/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Car Service/Taxi; 10/16/17 - Travel from aiport after trip to Puerto Rico to meet with client	\$	75.00
10/16/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Lodging; 10/16/17 - Travel to Puerto Rico to meet with client; Start Date 10/16/2017; End Date 10/17/2017	\$	300.00

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10/16/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Car Service/Taxi; 10/16/17 - Travel to Puerto Rico to meet with client - transportation from airport to PREPA to hotel	\$	60.00
10/17/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Hotel - Dinner; 10/17/17 - Travel to Puerto Rico to meet with client	\$	40.46
10/17/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Lodging; 10/17/17 - Travel to Puerto Rico to meet with client; Start Date 10/17/2017; End Date 10/18/2017	\$	300.00
10/17/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Car Service/Taxi; 10/17/17 - Travel to Puerto Rico to meet with client - transportation from hotel to PREPA	\$	20.00
10/18/17	VENDOR: Morningside Translations -ACH INVOICE#: MI14490 DATE: 10/18/2017 project O-28880, certified translation from Spanish into English	\$	2,185.70
10/18/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Lodging; 10/18/17 - Travel to Puerto Rico to meet with client; Start Date 10/18/2017; End Date 10/19/2017	\$	300.00
10/18/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Car Service/Taxi; 10/18/17 - Travel to Puerto Rico to meet with client - transportation from hotel to PREPA	\$	18.00
10/19/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Hotel - Dinner; 10/19/17 - Travel to Puerto Rico to meet with client	\$	40.00
10/19/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Lodging; 10/19/17 - Travel to Puerto Rico to meet with client; Start Date 10/19/2017; End Date 10/20/2017	\$	300.00
10/19/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Car Service/Taxi; 10/19/17 - Travel to Puerto Rico to meet with client - transportation from hotel to PREPA	\$	18.00
10/20/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017 ; Car Service/Taxi; 10/20/17 - Travel to airport for travel Puerto Rico to meet with client	\$	75.00
10/20/17	VENDOR: Cleary, David D. INVOICE#: 2070759210251038 DATE: 10/25/2017; Car Service/Taxi; 10/20/17 - Travel to Puerto Rico to meet with client - transportation from hotel to PREPA	\$	15.00
10/23/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Dinner; 10/23/17 - Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	39.00
10/23/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Car Service/Taxi; 10/23/17 - Travel from airport after trip to Puerto Rico to meet with client	\$	75.00
10/23/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Car Service/Taxi; 10/23/17 - Travel to Puerto Rico to meet with client - transportation from airport to hotel	\$	21.00
10/23/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Lodging; 10/23/17 - Travel to Puerto Rico to meet with client; Start Date 10/23/2017; End Date 10/24/2017	\$	300.00

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10/24/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Dinner; 10/24/17 - Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	40.00
10/24/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Hotel - Dinner; 10/24/17 - Travel to Puerto Rico to meet with client	\$	17.00
10/24/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Lodging; 10/24/17 - Travel to Puerto Rico to meet with client; Start Date 10/24/2017; End Date 10/25/2017	\$	300.00
10/24/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Car Service/Taxi; 10/24/17 - Travel to Puerto Rico to meet with client	\$	8.34
10/25/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Hotel - Dinner; 10/25/17 - Travel to Puerto Rico to meet with client	\$	37.00
10/25/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Lodging; 10/25/17 - Travel to Puerto Rico to meet with client; Start Date 10/25/2017; End Date 10/26/2017	\$	300.00
10/25/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Car Service/Taxi; 10/25/17 - Travel to Puerto Rico to meet with client	\$	8.99
10/25/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Car Service/Taxi; 10/25/17 - Travel to Puerto Rico to meet with client	\$	7.53
10/26/17	VENDOR: Cleary, David D. INVOICE#: 2079940310311053 DATE: 10/31/2017; Car Service/Taxi; 10/26/17 - Travel to Puerto Rico to meet with client	\$	4.52
10/29/17	VENDOR: Scruggs, Alyssa C. INVOICE#: 2089203611011005 DATE: 11/1/2017; Onboard Internet Fee; 10/29/17 - wifi internet access	\$	8.00
Total Expenses:			\$ 17,163.07

GT GreenbergTraurig

Invoice No. : 4667990
File No. : 174411.010100
Bill Date : January 8, 2018

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE

Re: AAFAF FY 2017-18

Expenses:

Business Meals	184.77
Conference Calls	31.71
Local Travel	375.00
Parking Charges	52.50
Service Company Charges	70.00
Travel and Lodging Out of Town	6,456.36
UPS Charges	121.80
Information and Research	1,488.89
Total Expenses:	\$ 8,781.03
Current Invoice:	\$ 8,781.03

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4667990
Re: AAFAF FY 2017-18
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REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL, as fiscal agent for Puerto Rico Electric Power Authority
FILE NUMBER:
INVOICE NUMBER: 4667990*
BILLING
PROFESSIONAL: Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

**PLEASE
REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL, as fiscal agent for Puerto Rico Electric Power Authority
FILE NUMBER: 174411.010100
INVOICE NUMBER: 4667990*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4667990
 Re: AAFAF FY 2017-18
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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/09/17	Lexis Charges: 10/09/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$ 39.50
10/09/17	Lexis Charges: 10/09/17 LEXIS PUBLIC RECORDS Requested by SCRUGGS, ALYSSA	\$ 8.50
10/17/17	WestlawNext Research by MUCHNIK,LEO.	\$ 207.30
10/18/17	Lexis Charges: 10/18/17 LEXIS LEGAL SERVICES Requested by HOFFMAN, SARA	\$ 65.12
10/18/17	Lexis Charges: 10/18/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$ 0.54
10/18/17	WestlawNext Research by HAYNES,NATHAN.	\$ 79.00
10/18/17	WestlawNext Research by MUCHNIK,LEO.	\$ 53.40
10/19/17	VENDOR: CourtSolutions; DATE: 10/19/17 - Mark Bloom telephonic appearance at Court Hearing via Court Solutions	\$ 70.00
10/19/17	WestlawNext Research by MUCHNIK,LEO.	\$ 89.10
10/20/17	Lexis Charges: 10/20/17 LEXIS LEGAL SERVICES Requested by HOFFMAN, SARA	\$ 86.81
10/20/17	Lexis Charges: 10/20/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$ 0.56
10/21/17	WestlawNext Research by MUCHNIK,LEO.	\$ 498.52
10/22/17	WestlawNext Research by MUCHNIK,LEO.	\$ 29.70
10/23/17	Lexis Charges: 10/23/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$ 65.27
10/23/17	WestlawNext Research by MUCHNIK,LEO.	\$ 69.20
10/24/17	Lexis Charges: 10/24/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$ 65.27
10/24/17	WestlawNext Research by MUCHNIK,LEO.	\$ 39.50
10/25/17	WestlawNext Research by MUCHNIK,LEO.	\$ 89.10
10/26/17	Passenger: Cleary, David D.; DATE: 10/26/2017; Car Service/Taxi; From Airport to GT Chicago Office; Travel to Puerto Rico to meet with client	\$ 75.00
10/26/17	Passenger: Cleary, David D.; DATE: 10/30/2017 & 11/03/2017; American Airlines - Airfare from Chicago to San Juan (round trip); Travel to Puerto Rico to meet with client	\$ 378.20
10/26/17	Passenger: Cleary, David D.; DATE: 10/30/2017 & 11/03/2017; American Airlines - Change Ticket Fee Travel to Puerto Rico to meet with client	\$ 470.20
10/29/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-102917 DATE: 10/29/2017; Conferencing Services Invoice Date 171024 User JBH	\$ 5.94
10/29/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-102917 DATE: 10/29/2017; Conferencing Services Invoice Date 171026 User JBH	\$ 3.53
10/29/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-102917 DATE: 10/29/2017; Conferencing Services Invoice Date 171027 User JBH	\$ 3.68

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 Re: AAFAF FY 2017-18
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10/29/17	Lexis Charges: 10/29/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	1.00
10/30/17	Lexis Charges: 10/30/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	0.50
10/30/17	Passenger: Cleary, David D.; DATE: 10/30/2017; Car Service/Taxi; Travel to Puerto Rico to meet with client	\$	19.00
10/30/17	Timekeeper: Cleary, David D.; DATE: 10/30/2017 - 10/31/2017; Condado Vanderbilt - Lodging; Travel to Puerto Rico to meet with client	\$	255.41
10/31/17	Lexis Charges: 10/31/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	1.00
10/31/17	Timekeeper: Cleary, David D.; DATE: 10/31/2017 - 11/01/2017; Condado Vanderbilt - Lodging; Travel to Puerto Rico to meet with client	\$	255.41
11/01/17	VENDOR: Cleary, David D.; DATE: 11/01/2017; hotel/Tacos & Tequila - Dinner (San Juan); Travel to Puerto Rico to meet with client	\$	37.00
11/01/17	Timekeeper: Cleary, David D.; DATE: 11/01/2017 - 11/02/2017; Condado Vanderbilt - Lodging; Travel to Puerto Rico to meet with client	\$	255.41
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796460195006465 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Maslon Llp C Whitmore/W Pentel on 11/1/2017	\$	10.34
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796460195169085 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Edge Legal Strategies, Psc Eyck O. Lugo on 11/1/2017	\$	10.34
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796460197643255 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Casillas, Santiago & Torres, Llc J Casillas Ayala/D B on 11/1/2017	\$	10.34
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796460197773034 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee`S Office District Of Pr (In Re: Commonwealt on 11/1/2017	\$	10.34
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796460199604418 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Oneill & Borges Llc Hermann D. Bauer, Es on 11/1/2017	\$	10.34
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796461395217447 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Paul Hastings Llp Luc A Despina/A Tenz on 11/1/2017	\$	9.96
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796461395219972 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 11/1/2017	\$	9.96
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796461395489396 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp M J Bienenstock, Esq on 11/1/2017	\$	9.96

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11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796461395994027 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Omelveny & Myers Llp J. Rapisardi, S. Uhl on 11/1/2017	\$	9.96
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796461396480491 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Godfrey & Kahn, S.C. Katherine Stadler on 11/1/2017	\$	9.96
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00110417365 DATE: 11/4/2017; Trk'ing No. 1Z3796461399768201 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp Paul V. Possinger, E on 11/1/2017	\$	9.96
11/01/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00111117365 DATE: 11/11/2017; Trk'ing No. 1Z3796460198503074 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Rivera, Tulla & Ferrer, Llc E Tulla/I Cabrera-Go on 11/1/2017	\$	10.34
11/02/17	VENDOR: Cleary, David D.; DATE: 11/02/2017; Cayo Blanco - Dinner (San Juan); Travel to Puerto Rico to meet with client	\$	57.00
11/02/17	Timekeeper: Cleary, David D.; DATE: 11/02/2017 - 11/03/2017; Condado Vanderbilt - Lodging; Travel to Puerto Rico to meet with client	\$	255.41
11/02/17	Passenger: Cleary, David D.; DATE: 11/02/2017; Car Service/Taxi from Hotel to PREPA; Travel to Puerto Rico to meet with client	\$	12.00
11/03/17	Passenger: Cleary, David D.; DATE: 11/03/2017; Car Service/Taxi from Hotel to PREPA; Travel to Puerto Rico to meet with client	\$	12.00
11/03/17	Passenger: Cleary, David D.; DATE: 11/03/2017; Uber from Hotel to Airport; Travel to San Juan, New York and Washington DC for client meetings, and court and congressional hearings	\$	12.75
11/04/17	Timekeeper: Cleary, David D.; DATE: 11/21/2017; American Airlines - Airfare (economy): 11/06/17 & 11/08/2017; From Chicago to New York (round trip) Travel to San Juan, New York and Washington DC for client meetings, court and congressional hearings	\$	404.39
11/05/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-110517 DATE: 11/5/2017; Conferencing Services Invoice Date 171102 User JBH	\$	4.12
11/06/17	VENDOR: Cleary, David D.; DATE: 11/06/2017; Fresh & Go - Dinner (New York); Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	22.86
11/06/17	Passenger: Cleary, David D.; DATE: 11/06/2017; Car Service/Taxi; From GT Chicago Office to O'Hare Airport; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	75.00
11/06/17	Passenger: Cleary, David D.; DATE: 11/06/2017; Car Service/Taxi; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	46.06
11/06/17	VENDOR: Cleary, David D.; DATE: 11/06/2017 - 11/07/2017; Doubletree by Hilton (New York) - Lodging Travel to San Juan, New York and Washington DC for client meetings, court and congressional hearings	\$	500.00

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11/07/17	VENDOR: Cleary, David D.; DATE: 11/07/2017; Cucina & Co - Lunch (New York); Travel to San Juan, New York and Washington DC for client meetings and congressional hearings; Merchant: Cucina & Co	\$	16.58
11/07/17	VENDOR: Cleary, David D.; DATE: 11/07/2017; Fresh & Co - Dinner; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	22.32
11/07/17	VENDOR: Cleary, David D.; DATE: 11/07/2017 - 11/08/2017; Doubletree by Hilton (New York) - Lodging Travel to San Juan, New York and Washington DC for client meetings, court and congressional hearings	\$	500.00
11/08/17	Passenger: Cleary, David D.; DATE: 11/08/2017; Car Service/Taxi; From O'Hare Airport to GT Chicago Office; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	75.00
11/08/17	Passenger: Cleary, David D.; DATE: 11/08/2017; Car Service/Taxi; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	10.30
11/11/17	Passenger: Cleary, David D.; DATE: 11/12/2017; American Airlines Airfare from Chicago to New York Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	414.20
11/12/17	Passenger: Cleary, David D.; DATE: 11/12/2017; Car Service/Taxi; From GT Chicago Office to O'Hare Airport; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	75.00
11/12/17	Passenger: Cleary, David D.; DATE: 11/12/2017; Car Service/Taxi from hotel to OMM; - Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	9.80
11/12/17	Passenger: Cleary, David D.; DATE: 11/12/2017; Car Service/Taxi from airport to OMM; travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	46.56
11/12/17	Passenger: Cleary, David D.; DATE: 11/13/2017; American Airlines Airfare from New York to Washington DC; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	464.20
11/12/17	Passenger: Cleary, David D.; DATE: 11/14/2017; American Airlines Airfare from Washington DC to Chicago; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	407.20
11/13/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111317 DATE: 11/13/2017; Conferencing Services Invoice Date 171106 User JBH	\$	4.04
11/13/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111317 DATE: 11/13/2017; Conferencing Services Invoice Date 171109 User JBH	\$	3.04
11/13/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111317 DATE: 11/13/2017; Conferencing Services Invoice Date 171110 User KDF	\$	1.33
11/13/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111317 DATE: 11/13/2017 Conferencing Services Invoice Date 171109 User	\$	2.87

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11/13/17	Timekeeper: Cleary, David D.; DATE: 11/12/2017 - 11/13/2017; DoubleTree (NY) - Lodging - Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	171.06
11/13/17	Passenger: Cleary, David D.; DATE: 11/13/2017; Car Service/Taxi from hearing to airport (NY) - Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	19.80
11/13/17	Passenger: Cleary, David D.; DATE: 11/13/2017; Car Service/Taxi from airport to hearing prep. - OMM; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	18.00
11/13/17	Timekeeper: Cleary, David D.; DATE: 11/13/2017 - 11/14/2017; Hampton Inn Washington DC - Lodging; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	500.00
11/14/17	VENDOR: Cleary, David D.; DATE: 11/14/2017; Sodexo - Lunch; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	9.68
11/14/17	Passenger: Cleary, David D.; DATE: 11/14/2017; Car Service/Taxi; From O'Hare Airport to GT Chicago Office; Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	75.00
11/14/17	Passenger: Cleary, David D.; DATE: 11/14/2017; Car Service/Taxi from hotel to airport (VA) - Travel to San Juan, New York and Washington DC for client meetings and congressional hearings	\$	19.00
11/15/17	VENDOR: Davis, III, Joseph P.; DATE: 11/15/2017; Hotel - Breakfast; Travel to NY for Omnibus Hearing.	\$	19.33
11/16/17	VENDOR: Davis, III, Joseph P. INVOICE#: 2134687611281851 DATE: 11/28/2017 Parking; 11/16/17 - Parking at Logan Airport during travel to DC for client prep and attendance at Congressional Hearings and travel to NY for Omnibus Hearing.	\$	52.50
11/16/17	Timekeeper: Davis, III, Joseph P.; DATE: 11/14/2017 - 11/16/2017; 11 Howard (NY) - Lodging; NOTE: The hearing was scheduled for 2 days but was completed in 1 day and therefore only 1 night lodging was needed. However given we were within the 24 hr cancellation window, the hotel still charged for 2nd night.	\$	1,000.00
11/19/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-111917 DATE: 11/19/2017 Conferencing Services Invoice Date 171116 User JBH	\$	3.16
Total Expenses:			\$ 8,781.03